Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

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

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -2,02,762

Summary of DDO wise expenditure

2210	**80**	**4**	**(01) Health Statistics-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**52,341**
2210	**80**	**4**	**(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**3,81,673**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored**	**11,43,999**

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

Up to Accounting Month September of Financial 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

					Allowance		Schemes	
2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,54,650
2211	00	1	(02) District Family Welfare Bureau	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		-2,02,762
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	70,180
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		82,85,671
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo		28,500
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		37,554
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	53,36,453
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		-1,45,508
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	1,81,240
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10,77,340
2211	00	103	(01) Maternity And Child Welfare Schemes	0	02. Wages	Voted-Sixth-Schedule-Garo		29,300
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		5,760
			(01) Maternity And Child Welfare Schemes		(13) Office 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 September of Financial 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

2211	**00**	**103**		**0**			**79,493**
2211	**00**	**104**	**(01) Establishment Of State Health Transport Organisation**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**9,61,016**
2211	**00**	**104**	**(01) Establishment Of State Health Transport Organisation**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**16,200**
2211	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	**-1,23,882**
							1,77,44,218

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

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 September of Financial Year 2022-2023

Run Date : 02/11/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

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**
						Total of DDO *1000003* **:**					**-1,42,750**	**0**	**0**	**0**	**-1,42,750**	**-1,42,750**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : -1,42,750

Summary of DDO wise expenditure

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

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**	**(04) Reserve Medical Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**-30,000**
2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**-15,000**
2210	**01**	**1**	**(08) National Iodine Deficiency Disorders Control Programmes**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**-4,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**General-Voted**	**-3,915**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**-89,835**
							-1,42,750

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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		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	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	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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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		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	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		General-Voted	1252	*Voucher*	14,000	0	0	0	14,000	14,000

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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 September of 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**
						Total of DDO *1500001* **:**				**18,58,16,182**	**71,300**	**48,13,985**	**2,53,000**	**18,06,77,897**	**18,57,44,882**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,57,44,882

Summary of DDO wise expenditure

2210	**01**	**1**	**(01) Health Directorate**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**2,69,24,533**
2210	**01**	**1**	**(01) Health Directorate**	**0**	**02. Wages**	**General-Voted**	**6,57,040**
2210	**01**	**1**	**(01) Health Directorate**	**0**	**Medical Treatment**	**General-Voted**	**2,54,130**
2210	**01**	**1**	**(01) Health Directorate**	**0**	**(13) Office Expenses**	**General-Voted**	**4,74,338**
2210	**01**	**1**	**(06) Opthalmic Cell In The Directorate-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**5,68,028**
2210	**01**	**1**	**(06) Opthalmic Cell In The Directorate-**	**0**	**(13) Office Expenses**	**General-Voted**	**7,020**
2210	**01**	**1**	**(07) Meghalaya State Health Advisory Board**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**2,81,088**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**	**1**	**(07) Meghalaya State Health Advisory Board**	**0**	**(13) Office Expenses**	**General-Voted**	**2,740**
2210	**01**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**General-Voted**	**23,796**
2210	**01**	**1**	**(17) Establishment Of Acquire Immune Deficiency Syndrome.**	**0**	**1. Salaries**	**Voted-Sixth-Schedule-Khasi**	**12,15,473**
2210	**01**	**1**	**(17) Establishment Of Acquire Immune Deficiency Syndrome.**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**20,311**
2210	**01**	**1**	**(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board**	**0**	**02. Wages**	**General-Voted**	**10,15,500**
2210	**01**	**1**	**(20) Expenditure Of Chairman/Deputy Chairman/Vice Chairman Meghalaya State Health Advisory Board**	**0**	**50. Other Charges**	**General-Voted**	**9,83,300**
2210	**01**	**104**	**(02) Establishment Of Central Medical Store.**	**0**	**13. Office Expenses.**	**General-Voted**	**1,44,210**
2210	**01**	**104**	**(02) Establishment Of Central Medical Store.**	**0**	**21. Supplies And Materials**	**General-Voted**	**9,99,99,923**
2210	**01**	**109**	**(01) School Health Unit-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**12,55,808**
2210	**01**	**109**	**(01) School Health Unit-**	**0**	**(13) Office Expenses**	**General-Voted**	**21,595**
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**	**(13) Visual Impairment**	**1**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**49,81,426**
2210	**01**	**110**	**(13) Visual Impairment**	**1**	**(13) Office Expenses**	**General-Voted**	**47,600**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	**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**	**19,94,112**
2210	**02**	**102**	**(04) Establishment Of Homoepathic Hospital-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**16,41,481**
2210	**02**	**102**	**(04) Establishment Of Homoepathic Hospital-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**4,885**
2210	**05**	**105**	**(02) Education**	**1**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**41,22,886**
2210	**05**	**105**	**(02) Education**	**1**	**(13) Office Expenses**	**General-Voted**	**14,979**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**8,45,940**
2210	**06**	**101**	**(09) State Leprosy Officer'S Establishment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**21,93,512**
2210	**06**	**101**	**(25) Emergency Health Crisis**	**0**	**02. Wages**	**General-Voted**	**82,86,705**
2210	**06**	**101**	**(25) Emergency Health Crisis**	**0**	**13. Office Expenses**	**General-Voted**	**6,40,000**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**21,96,342**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**51,61,107**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(13) Office Expenses**	**General-Voted**	**2,34,672**
							18,57,44,882

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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 - 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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 - 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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							**10,62,880**	**5,000**	**1,17,520**	**17,600**	**9,22,760**	**10,57,880**
										10,62,880	**5,000**	**1,17,520**	**17,600**	**9,22,760**	**10,57,880**
										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**
										83,09,993	**9,415**	**9,67,090**	**48,400**	**72,85,088**	**83,00,578**
										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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

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

Total of DDO *1500002* **:**	**6,26,91,129**	**1,38,665**	**64,83,800**	**4,48,800**	**5,56,19,864**	**6,25,52,464**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,25,52,464

Summary of DDO wise expenditure

2210	**01**	**1**	**(21) State Mental Health Authority (Smha)**	**0**	**30. Other Contractual Services**	**General-Voted**	**1,39,071**
2210	**01**	**110**	**(09) Establishment Of Blood Bank**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**69,31,476**
2210	**01**	**110**	**(09) Establishment Of Blood Bank**	**0**	**06.Medical Treatment.**	**General-Voted**	**34,463**
2210	**01**	**110**	**(09) Establishment Of Blood Bank**	**0**	**21. Materials And Supplies, Store And Equipments**	**General-Voted**	**4,22,073**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**4,84,08,841**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**02. Wages**	**General-Voted**	**5,74,205**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**06.Medical Treatment.**	**General-Voted**	**3,64,692**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)**	**0**	**(13) Office Expenses**	**General-Voted**	**17,85,500**
2210	**06**	**106**	**(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement**	**0**	**21. Materials And Supplies, Store And**	**General-Voted**	**38,795**

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

Up to Accounting Month September of Financial Year 2022-2023

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

			Thereof)		Equipments		
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	18,70,575
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	06.Medical Treatment.	General-Voted	4,800
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(13) Office Expenses	General-Voted	7,664
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	17,65,740
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	02. Wages	General-Voted	1,96,015
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	13. Office Expenses	General-Voted	8,554
							6,25,52,464

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	Deduction Amount (as per A.G. A&E) 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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.))
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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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.))
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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**
										1,75,58,953					

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

Up to Accounting Month September of Financial Year 2022-2023

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

Reconciliation Portion			**Total of DDO**	*1500003* **:**			**5,000**	**11,91,390**	**52,800**	**1,63,09,763**	**1,75,53,953**
Internal Adjustment of A.G. Office:											
						DDO wise Total (Original +Reconcilation+IA) :					**1,75,53,953**

Summary of DDO wise expenditure

2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**				**-30,000**
2210	**01**	**1**	**(08) National Iodine Deficiency Disorders Control Programmes**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**Centrally Sponsored Schemes**			**18,78,855**
2210	**80**	**4**	**(01) Health Statistics-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**				**12,29,119**
2210	**80**	**4**	**(04) Strengthening Civil Registration System**	**0**	**16. Publications**	**General-Voted**				**1,05,750**
2210	**80**	**4**	**(04) Strengthening Civil Registration System**	**0**	**30. Other Contractual Services**	**General-Voted**				**9,25,000**
2211	**00**	**1**	**(01) State Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**Centrally Sponsored Schemes**			**40,55,491**
2211	**00**	**1**	**(01) State Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**				**53,90,635**
2211	**00**	**1**	**(01) State Family Welfare Bureau**	**0**	**02. Wages**	**General-Voted**	**Centrally Sponsored Schemes**			**1,99,950**
2211	**00**	**1**	**(01) State Family Welfare Bureau**	**0**	**02. Wages**	**General-Voted**				**2,34,258**
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**				**76,800**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**				**1,80,843**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**	**103**	**(08) Pradhan Mantri Matru Vandhana Yojana (Pmmvy) Maternity Benefit Programme**	**0**	**50. Other Charges**	**General-Voted**	**28,22,500**
2211	**00**	**104**	**(01) Establishment Of State Health Transport Organisation**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**4,16,973**
2211	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**General-Voted**	**-19,661**
							1,75,53,953

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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	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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 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	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
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	(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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**
						Total of DDO *1500004* **:**				**24,54,08,601**	**5,22,547**	**1,61,06,624**	**14,52,000**	**22,73,27,430**	**24,48,86,054**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,48,86,054

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**	**5,87,520**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**-1,68,276**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**21,90,41,430**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**06.Medical Treatment.**	**General-Voted**	**-4,56,517**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**10,56,304**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**2,39,706**
2210	**01**	**110**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**9,39,591**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**	**(01) Shillong Civil Hospital (Including Improvement Thereof)**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Khasi**	**15,62,929**
2210	**01**	**110**	**(10) Establishment Of Psychatric Clinic**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**25,58,054**
2210	**01**	**110**	**(10) Establishment Of Psychatric Clinic**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**1,744**
2210	**01**	**110**	**(13) Visual Impairment**	**3**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**7,56,688**
2210	**01**	**110**	**(14) Artificial Limb Fitting Centre Atached To Civil Hospital-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**44,17,094**
2210	**01**	**110**	**(14) Artificial Limb Fitting Centre Atached To Civil Hospital-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**21,599**
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**	**14,48,300**
2210	**01**	**110**	**(23) District Project On National Cancer Control Programmes.**	**0**	**30. Other Contractual Services**	**Voted-Sixth-Schedule-Khasi**	**2,01,547**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**9,31,014**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**11,39,967**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,06,07,360**
							24,48,86,054

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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	**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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 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: 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, 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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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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	(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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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							**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**
						Total of DDO *1500005* **:**				**16,44,92,351**	**4,24,101**	**1,04,92,250**	**11,06,600**	**15,24,69,400**	**16,40,68,250**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 16,40,68,250

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**	**1,45,800**
2210	**01**	**110**	**(02) Ganesh Das Hospital (Inc Improvement**	**0**	**(01) Salaries, Sumtuary**	**Voted-Sixth-Schedule-Khasi**	**14,35,02,194**

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

Up to Accounting Month September of Financial Year 2022-2023

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

			Thereof)		Allowance			
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi		5,48,471
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi		1,16,250
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		5,52,530
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	21. Materials And Supplies, Store And Equipments	Voted-Sixth-Schedule-Khasi		11,14,047
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		54,764
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted		14,49,334
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		56,11,532
2210	05	105	(03) Training	1	(13) Office Expenses	General-Voted		35,520
2210	05	105	(03) Training	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		46,800
2210	05	105	(03) Training	1	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		9,906
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	49,40,332
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		38,03,564
			(01) Urban Family Welfare Centres		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	Centrally Sponsored	

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

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

2211	**00**	**102**		**0**	**Allowance**	**Schemes**	**17,11,890**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**4,25,316**
							16,40,68,250

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 - 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 - 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**
						Total of DDO *1500006* **:**				**6,08,59,221**	**2,50,131**	**40,60,205**	**7,52,400**	**5,57,96,485**	**6,06,09,090**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 6,06,09,090

Summary of DDO wise expenditure

2210	**01**	**110**	**(03) R.P. Chest Hospital (Including Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**5,96,93,498**
2210	**01**	**110**	**(03) R.P. Chest Hospital (Including Improvement Thereof)**	**0**	**02. Wages**	**General-Voted**	**1,98,088**
2210	**01**	**110**	**(03) R.P. Chest Hospital (Including Improvement Thereof)**	**0**	**06.Medical Treatment.**	**General-Voted**	**3,40,541**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand :	26 Medical and Public Health, Family Welfare, Capital 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**	**(13) Office Expenses**	**General-Voted**	**3,76,963**
							6,06,09,090

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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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Up to Accounting Month September of Financial Year 2022-2023

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Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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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	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
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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 - 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)
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Shillong

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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					**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
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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	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

Voucher Wise Expenditure Report
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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-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

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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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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
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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-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 September 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			**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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	**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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	(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 September 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 : 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

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	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
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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 : 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
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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	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

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

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

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Department : Health and Family Welfare Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/2022

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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							

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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 : 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
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Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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
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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**

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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

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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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

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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	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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 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: 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	(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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

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: 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

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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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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.))
Total of Month :										**5,19,59,867**	**6,744**	**32,79,230**	**1,43,000**	**4,85,30,893**	**5,19,53,123**
Total of DDO *1500007* **:**										**31,65,10,371**	**4,37,079**	**1,97,76,475**	**7,15,000**	**29,55,81,817**	**31,60,73,292**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 31,60,73,292

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**			**72,33,866**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**		**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**			**7,99,151**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**		**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**			**35,989**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**		**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**			**1,49,231**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**		**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**			**2,850**
2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**		**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**			**-15,000**
2210	**01**	**110**	**(12) Trachoma Control Programme:-**		**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**			**6,83,602**
2210	**01**	**110**	**(12) Trachoma Control Programme:-**		**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**			**8,000**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	**01**	**110**	**(23) District Project On National Cancer Control Programmes.**	**0**	**1. Salaries.**	**General-Voted**	**-67,653**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,09,939**
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**	**1,58,40,779**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**1,64,550**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**16,46,92,570**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**11,11,544**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**4,90,602**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**64,046**
2210	**03**	**103**	**(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**1,52,79,432**
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**	**1,21,484**
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**	**33,920**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,35,43,567
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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	63,840
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,69,56,668
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	1,87,500
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19,649
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75,86,676
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,82,289
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23,75,858
2210	05	105	(02) Education	1	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,000
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93,33,692
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	6,83,298

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**7,600**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**27,36,958**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**10,000**
2210	**06**	**101**	**(08) Basic Health Services Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,11,26,668**
2210	**06**	**101**	**(08) Basic Health Services Schemes**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**4,500**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**17,79,604**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**9,600**
2210	**06**	**101**	**(14) Disinfection Of Water Supply-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**4,71,492**
2210	**06**	**101**	**(14) Disinfection Of Water Supply-**	**0**	**(13) Office Expenses**	**General-Voted**	**23,396**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,14,184**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**70,449**
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**
							31,60,73,292

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**
						Total of DDO *1500009* **:**				**1,14,59,032**	**10,000**	**10,86,540**	**0**	**1,03,62,492**	**1,14,49,032**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,14,49,032

Summary of DDO wise expenditure

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

Up to Accounting Month September of Financial Year 2022-2023

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

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**	**34,62,948**
2210	**01**	**110**	**(07) Establishment Of T.B. Centre And Isolation Beds**	**0**	**(13) Office Expenses**	**General-Voted**	**17,302**
2210	**01**	**110**	**(11) B.C.G Programme**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**20,04,126**
2210	**01**	**110**	**(11) B.C.G Programme**	**0**	**(13) Office Expenses**	**General-Voted**	**19,614**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**58,68,630**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**45,754**
							1,14,49,032

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**
						Total of DDO *1500010* **:**				**66,70,574**	**12,000**	**6,15,140**	**79,200**	**59,64,234**	**66,58,574**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 66,58,574

Summary of DDO wise expenditure

2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**66,00,223**
2210	**06**	**101**	**(01) Malaria**	**0**	**02. Wages**	**General-Voted**		**82,779**
2210	**06**	**101**	**(01) Malaria**	**0**	**06.Medical Treatment.**	**General-Voted**		**-84,206**
2210	**06**	**101**	**(01) Malaria**	**0**	**(13) Office Expenses**	**General-Voted**		**59,778**
								66,58,574

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 0	(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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**
					Total of DDO *1500011* **:**					**76,67,015**	**2,000**	**7,28,240**	**48,400**	**68,88,375**	**76,65,015**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 76,65,015

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**	**75,71,692**
2211	**00**	**3**	**(01) Regional Health And Family Welfare Training Centre**	**0**	**02. Wages**	**General-Voted**	**Centrally Sponsored Schemes**	**93,323**
								76,65,015

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**
					Total of DDO *1500012* **:**					**2,04,82,882**	**1,30,000**	**22,38,940**	**4,48,800**	**1,76,65,142**	**2,03,52,882**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,03,52,882

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** **28,329**
2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary**	**Voted-Sixth-Schedule-Khasi** **2,02,44,882**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

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

Summary of DDO wise expenditure

					Allowance		
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Khasi	48,208
2210	06	101	(01) Malaria	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	29,878
2210	06	101	(01) Malaria	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,585
							2,03,52,882

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	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**
						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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	001	(02) District Family Welfare Bureau	0	02. Wages		**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
							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 Welfare Sub-Centres	0	(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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		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**
					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 0 Welfare Schemes	(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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	(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**
			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 Welfare Centres	0	(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**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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.))
2211	00	101	(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**
		103	(01) Maternity And Child 0 Welfare Schemes	(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**					

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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.))
											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 Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2428	*Voucher*	65,670	0	0	0	65,670	65,670
							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	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

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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			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
					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	Voted-Sixth-Schedule-Khasi	2791	*Voucher*	8,240	0	0	0	8,240	8,240
					Total Object Head-- *1 :*					**8,240**	**0**	**0**	**0**	**8,240**	**8,240**
					Total Sub Head :					**8,240**	**0**	**0**	**0**	**8,240**	**8,240**
					Total Minor Head *101 :*					**24,70,605**	**0**	**2,16,880**	**6,600**	**22,47,125**	**24,70,605**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			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-	791	*Voucher*	64,595	0	0	0	64,595	64,595

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		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* **:**				**39,90,749**	**0**	**2,78,760**	**15,400**	**36,96,589**	**39,90,749**
						Total Major Head *2211* **:**				**39,90,749**	**0**	**2,78,760**	**15,400**	**36,96,589**	**39,90,749**
						Total of Month :				**43,26,504**	**1,000**	**3,52,760**	**17,600**	**39,55,144**	**43,25,504**

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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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				**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-Schedule-Khasi	1314	*Voucher*	16,58,185	0	2,04,520	6,600	14,47,065	16,58,185
							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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	**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**
					Total Minor Head *101 :*					**20,49,126**	**0**	**2,12,670**	**6,600**	**18,29,856**	**20,49,126**
		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
					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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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			**Total Minor Head** *103 :*					**7,17,733**	**0**	**61,880**	**8,800**	**6,47,053**	**7,17,733**
					Total Sub Major Head *0* **:**					**38,63,029**	**1,000**	**4,45,330**	**19,800**	**33,96,899**	**38,62,029**
					Total Major Head *2211* **:**					**38,63,029**	**1,000**	**4,45,330**	**19,800**	**33,96,899**	**38,62,029**
					Total of Month :					**41,52,584**	**2,000**	**5,19,330**	**22,000**	**36,09,254**	**41,50,584**

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**
						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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**54,448**	**0**	**15,000**	**0**	**39,448**	**54,448**
					(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 :				**59,308**	**0**	**15,000**	**0**	**44,308**	**59,308**
						Total Minor Head *1 :*				**59,308**	**0**	**15,000**	**0**	**44,308**	**59,308**
		101	(01) Rural Family Welfare Centres	0	(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 Welfare	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	2281	*Voucher*	1,06,500	0	0	0	1,06,500	1,06,500

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	Voted-Sixth-Schedule-Khasi	336	*Voucher*	1,515	0	0	0	1,515	1,515
					Total Object Head-- *1 :*					**1,08,015**	**0**	**0**	**0**	**1,08,015**	**1,08,015**
				Total Sub Head :						**1,08,015**	**0**	**0**	**0**	**1,08,015**	**1,08,015**
			Total Minor Head *101 :*							**21,94,397**	**0**	**2,18,150**	**6,600**	**19,69,647**	**21,94,397**
		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
					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* **:**							**30,04,293**	**0**	**2,95,650**	**15,400**	**26,93,243**	**30,04,293**
			Total Major Head *2211* **:**							**30,04,293**	**0**	**2,95,650**	**15,400**	**26,93,243**	**30,04,293**
			Total of Month :							**32,88,253**	**1,000**	**3,69,650**	**17,600**	**29,00,003**	**32,87,253**

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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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.))
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	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**
					Total Minor Head *101 :*					**20,70,312**	**0**	**2,18,390**	**6,600**	**18,45,322**	**20,70,312**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	103	(01) Maternity And Child Welfare Schemes	0	(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* **:**				**28,82,005**	**0**	**2,80,890**	**15,400**	**25,85,715**	**28,82,005**
						Total Major Head *2211* **:**				**28,82,005**	**0**	**2,80,890**	**15,400**	**25,85,715**	**28,82,005**
						Total of Month :				**31,65,965**	**0**	**3,44,890**	**17,600**	**28,03,475**	**31,65,965**
						Total of DDO *1500013* **:**				**2,64,76,920**	**13,000**	**27,55,220**	**1,18,800**	**2,35,89,900**	**2,64,63,920**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,64,63,920

Summary of DDO wise expenditure

2210	**80**	**4**	**(01) Health Statistics-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi** **13,500**

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

Up to Accounting Month September of Financial Year 2022-2023

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

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**		**17,48,123**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**22,27,352**
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**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**4,860**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**1,24,99,645**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**Wages**	**Voted-Sixth-Schedule-Khasi**		**2,18,538**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**44,97,684**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**51,95,076**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**		**14,970**
								2,64,63,920

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 - 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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
						Total of DDO *1500014* **:**				3,51,05,391	2,22,141	19,34,270	4,88,400	3,24,60,580	3,48,83,250

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,48,83,250

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 3,60,196
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 3,27,47,084
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	02. Wages	Voted-Sixth-Schedule-Khasi 1,25,000
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi 4,23,237
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 2,39,892
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	21. Materials And Supplies, Store And	Voted-Sixth-Schedule-Khasi 9,71,850

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

Up to Accounting Month September of Financial Year 2022-2023

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

					Equipments			
2210	**01**	**110**	**(17) Meghalaya Institute Of Mental Health And Neurological Sciences-**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**		**15,991**
								3,48,83,250

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 - 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 - 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**
						Total of DDO *1500016* **:**				**37,75,632**	**6,000**	**1,19,940**	**13,200**	**36,36,492**	**37,69,632**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 37,69,632

Summary of DDO wise expenditure

2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**02. Wages**	**General-Voted**	**9,88,342**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**06.Medical Treatment.**	**General-Voted**	**-30,000**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(13) Office Expenses**	**General-Voted**	**1,85,829**
2210	**06**	**107**	**(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods**	**0**	**Salary**	**General-Voted**	**17,33,002**
2210	**06**	**107**	**(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods**	**0**	**Wages**	**General-Voted**	**8,92,459**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

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

37,69,632

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**
						Total of DDO *1500017* **:**				**2,19,93,85,222**	**0**	**0**	**0**	**2,19,93,85,222**	**2,19,93,85,222**

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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	(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
2210	80	800	(21) National Health Mission (Nhm)	3	36. Grants-In-Aid (Non Salary)	Centrally Sponsored Schemes	General-Voted	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) : 2,19,93,85,222

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**	**6,00,00,000**
2210	**01**	**200**	**(03) Contribution Toward Ngo'S Under Ppp (Recurring And Non Recurring)**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**8,00,00,000**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**	**(18) Incentive For Maternity Benefit And Asha**	**0**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**20,00,00,000**
2210	**80**	**800**	**(21) National Health Mission (Nhm)**	**1**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**51,09,00,000**
2210	**80**	**800**	**(21) National Health Mission (Nhm)**	**2**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**		**41,65,85,222**
2210	**80**	**800**	**(21) National Health Mission (Nhm)**	**3**	**36. Grants-In-Aid (Non Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**0**
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**	**(26) Meghalaya Health Systems Strengthening Project Under Nhm**	**0**	**36. Grants-In-Aid General (Non Salary)**	**General-Voted**		**20,00,00,000**
2210	**80**	**101**	**(01) National Health Mission**	**1**	**36. Grants-In-Aid (Non-Salary)**	**General-Voted**	**Centrally Sponsored Schemes**	**9,65,00,000**
								2,19,93,85,222

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, Capital 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**
						Total of DDO *1500100* **:**				**1,35,33,742**	**8,000**	**15,22,700**	**22,000**	**1,19,81,042**	**1,35,25,742**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,35,25,742

Summary of DDO wise expenditure

2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**95,95,487**
2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**39,30,255**

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

Up to Accounting Month September of Financial Year 2022-2023

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

Summary of DDO wise expenditure

1,35,25,742

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	(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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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.))
Total of Month :										**92,71,866**	**0**	**5,62,750**	**52,800**	**86,56,316**	**92,71,866**
Total of DDO *1500001* **:**										**5,50,66,065**	**95,000**	**34,76,100**	**3,16,800**	**5,11,78,165**	**5,49,71,065**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,49,71,065

Summary of DDO wise expenditure

2210	**01**	**110**	**(04) Jowai Civil Hospital (Inclding Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**				**4,86,28,123**
2210	**01**	**110**	**(04) Jowai Civil Hospital (Inclding Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**				**6,99,554**
2210	**01**	**110**	**(04) Jowai Civil Hospital (Inclding Improvement Thereof)**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Jaintia**				**-1,50,862**
2210	**01**	**110**	**(04) Jowai Civil Hospital (Inclding Improvement Thereof)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**				**7,19,723**
2210	**01**	**110**	**(04) Jowai Civil Hospital (Inclding Improvement Thereof)**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Jaintia**				**6,70,315**
2210	**01**	**110**	**(04) Jowai Civil Hospital (Inclding Improvement Thereof)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Jaintia**				**24,684**
2210	**01**	**110**	**(08) Establishment Of Std(V.D.) Clinics-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**				**5,92,830**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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**	**(08) Establishment Of Std(V.D.) Clinics-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**15,480**
2210	**01**	**110**	**(13) Visual Impairment**	**3**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**10,49,056**
2210	**01**	**110**	**(13) Visual Impairment**	**3**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**12,000**
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**	**26,51,452**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**85,648**
							5,49,71,065

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	(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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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	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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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* **:**				**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
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September 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 : 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 September 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 : 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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
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Shillong

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Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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**
							Total of DDO *1500002* **:**				**15,05,10,227**	**1,20,606**	**1,18,95,740**	**3,16,800**	**13,81,77,081**	**15,03,89,621**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 15,03,89,621

Summary of DDO wise expenditure

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**43,04,165**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**4,57,562**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**69,950**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Jaintia**	**20,800**
2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**6,66,300**
2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**8,389**
2210	**01**	**110**	**(12) Trachoma Control Programme:-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**2,82,986**
2210	**01**	**110**	**(12) Trachoma Control Programme:-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**7,994**
2210	**01**	**110**	**(13) Visual Impairment**	**2**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**13,048**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**11,03,482**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**16,18,666**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**6,506**
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**	**1,16,22,406**
			(01) Other Existing And New Primary Health		**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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**	**103**	**Centres With Indoor Facilities**	**0**			**6,23,24,272**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**4,08,070**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Jaintia**	**90,202**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**11. Domestic Travel Expenses**	**Voted-Sixth-Schedule-Jaintia**	**38,400**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**63,528**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Jaintia**	**17,982**
2210	**03**	**103**	**(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**1,00,86,017**
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**	**29,888**
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**	**6,50,349**
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**	**27,930**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**1,46,88,757**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**4,74,874**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	46,920
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	13,568
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,75,19,264
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	19,936
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	53,95,812
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	06.Medical Treatment.	Voted-Sixth-Schedule-Jaintia	48,131
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	18,462
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50,45,075
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	6,506
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21,12,826
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	49,25,054
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,29,348
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	6,506

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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**	**2,75,406**
2210	**06**	**101**	**(08) Basic Health Services Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**37,68,122**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**7,69,228**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**43,020**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**9,993**
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**	**6,17,068**
							15,03,89,621

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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* **:**									

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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	**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	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	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

Report ID :CP9REP220

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

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Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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									**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	- 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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)

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**
						Total of DDO *1500003* **:**				**1,43,55,641**	**0**	**8,75,500**	**1,18,800**	**1,33,61,341**	**1,43,55,641**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,43,55,641

Summary of DDO wise expenditure

2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**1,42,77,911**
2210	**06**	**101**	**(01) Malaria**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**57,776**
2210	**06**	**101**	**(01) Malaria**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**19,954**
							1,43,55,641

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	(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
						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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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			**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 Welfare0 Centres	(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**
						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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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			**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 Welfare Schemes	0	(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**
					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	Voted-Sixth-Schedule-Jaintia	246	*Voucher*	8,66,034	0	1,21,000	4,400	7,40,634	8,66,034

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	**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
							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 Welfare Sub-Centres	0	(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	Voted-Sixth-Schedule-Jaintia	843	*Voucher*	1,33,856	0	0	0	1,33,856	1,33,856

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	**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 Welfare Schemes 0		(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
						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	02. Wages	Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	766	*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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	02. Wages	**Total Object Head-- *2 :***				**23,126**	**0**	**0**	**0**	**23,126**	**23,126**
						Total Sub Head :				**23,126**	**0**	**0**	**0**	**23,126**	**23,126**
						Total Minor Head *1 :*				**23,126**	**0**	**0**	**0**	**23,126**	**23,126**
		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**
						Total Minor Head *101 :*				**6,84,927**	**0**	**61,500**	**2,200**	**6,21,227**	**6,84,927**
		103	(01) Maternity And Child Welfare Schemes	0	(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
						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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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 :*					**3,78,714**	**0**	**21,500**	**0**	**3,57,214**	**3,78,714**
					Total Sub Major Head *0* **:**					**10,86,767**	**0**	**83,000**	**2,200**	**10,01,567**	**10,86,767**
					Total Major Head *2211* **:**					**10,86,767**	**0**	**83,000**	**2,200**	**10,01,567**	**10,86,767**
					Total of Month :					**10,86,767**	**0**	**83,000**	**2,200**	**10,01,567**	**10,86,767**

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	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 Schemes	Voted-Sixth-Schedule-Jaintia	1478	*Voucher*	17,064	0	0	0	17,064	17,064
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1479	*Voucher*	1,07,333	0	0	0	1,07,333	1,07,333

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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**
						Total Sub Head :				**14,01,590**	**0**	**1,13,000**	**4,400**	**12,84,190**	**14,01,590**
			(02) Rural Family Welfare	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	1004	*Voucher*	4,80,880	0	43,500	0	4,37,380	4,80,880

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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	1481	*Voucher*	34,234	0	0	0	34,234	34,234
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	912	*Voucher*	36,595	0	0	0	36,595	36,595
					Total Object Head-- *1 :*					**7,22,563**	**0**	**43,500**	**0**	**6,79,063**	**7,22,563**
					Total Sub Head :					**7,22,563**	**0**	**43,500**	**0**	**6,79,063**	**7,22,563**
					Total Minor Head *101 :*					**21,24,153**	**0**	**1,56,500**	**4,400**	**19,63,253**	**21,24,153**
		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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**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**
						Total Minor Head *103 :*				**4,96,853**	**0**	**21,500**	**0**	**4,75,353**	**4,96,853**
						Total Sub Major Head *0* **:**				**40,57,941**	**0**	**3,25,500**	**8,800**	**37,23,641**	**40,57,941**
						Total Major Head *2211 :*				**40,57,941**	**0**	**3,25,500**	**8,800**	**37,23,641**	**40,57,941**
						Total of Month :				**40,57,941**	**0**	**3,25,500**	**8,800**	**37,23,641**	**40,57,941**

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-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
						Total Object Head-- *1 :*				**65,358**	**0**	**0**	**0**	**65,358**	**65,358**
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	586	*Voucher*	23,126	0	0	0	23,126	23,126
						Total Object Head-- *2 :*				**23,126**	**0**	**0**	**0**	**23,126**	**23,126**
					(11) Travel Expenses,	Centrally	Voted-Sixth-	754	*Voucher*	12,800	0	0	0	12,800	12,800

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	(11) Travel Expenses, Conveyance Allowances	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 :					**1,07,764**	**0**	**0**	**0**	**1,07,764**	**1,07,764**
					Total Minor Head *1 :*					**1,07,764**	**0**	**0**	**0**	**1,07,764**	**1,07,764**
		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**
					Total Minor Head *101 :*					**7,28,522**	**0**	**56,500**	**2,200**	**6,69,822**	**7,28,522**
		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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**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* **:**				**11,91,469**	**0**	**80,000**	**2,200**	**11,09,269**	**11,91,469**
						Total Major Head *2211 :*				**11,91,469**	**0**	**80,000**	**2,200**	**11,09,269**	**11,91,469**
						Total of Month :				**11,91,469**	**0**	**80,000**	**2,200**	**11,09,269**	**11,91,469**

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
						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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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			**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 Welfare0 Centres	(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 Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1174	*Voucher*	15,984	0	0	0	15,984	15,984
						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-	1466	*Voucher*	18,960	0	0	0	18,960	18,960

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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-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**
						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**
						Total of DDO *1500004* **:**				**1,58,73,685**	**1,688**	**12,40,500**	**26,400**	**1,46,05,097**	**1,58,71,997**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,58,71,997

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**33,42,465**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**2,32,638**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**19,280**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**45,10,423**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**49,21,295**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**28,45,896**
								1,58,71,997

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**
						Total of DDO *1500005* **:**				**2,38,93,217**	**525**	**5,95,600**	**0**	**2,32,97,092**	**2,38,92,692**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,38,92,692

Summary of DDO wise expenditure

2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**2,33,47,025**
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**	**21,570**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**72,023**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand :	26 Medical and Public Health, Family Welfare, 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

Summary of DDO wise expenditure

2,38,92,692

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 :*									

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**
						Total of DDO *1500100* **:**				**24,16,325**	**0**	**2,01,000**	**0**	**22,15,325**	**24,16,325**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 24,16,325

Summary of DDO wise expenditure

2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**24,16,325**
								24,16,325

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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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	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**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September 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 : 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)
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Shillong

Up to Accounting Month September 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 : 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 :*									

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(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

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Voucher Wise Expenditure Report
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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	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

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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	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
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Shillong

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Department : Health and Family Welfare Department

Treasury : Nongstoin Treasury

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

Month of Account: 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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
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Shillong

Up to Accounting Month September 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: 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)
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Shillong

Up to Accounting Month September 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 : 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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)
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Up to Accounting Month September 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: 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
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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	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
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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-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

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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	(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
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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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September 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 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 September 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*						

Report ID :CP9REP220

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

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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	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**
						Total of DDO *1500001* :				**20,17,26,592**	**0**	**1,38,65,205**	**0**	**18,78,61,387**	**20,17,26,592**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,17,26,592

Summary of DDO wise expenditure

2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**22,09,398**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**58,87,797**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**9,97,983**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**70,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**21,000**
2210	**01**	**110**	**(08) Establishment Of Std(V.D.) Clinics-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**5,85,291**
2210	**01**	**110**	**(08) Establishment Of Std(V.D.) Clinics-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**14,000**
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**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**8,000**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**12,93,934**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**9,74,110**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**10,000**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**56,63,926**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**7,46,39,392**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**17,22,871**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**-55,966**
			(01) Other Existing And New Primary Health		**(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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**	**Centres With Indoor Facilities**	**0**			**75,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**18,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**52. Machinery Equipment**	**Voted-Sixth-Schedule-Khasi**	**13,24,085**
2210	**03**	**103**	**(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**2,06,58,659**
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**	**31,839**
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**	**34,000**
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**	**17,65,174**
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**	**27,000**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**4,48,61,918**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**39,63,834**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	**1,98,110**
			(01) Upgradation Of Primary Health Centres		**(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 September of Financial Year 2022-2023

Demand : 26 Medical 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			50,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,31,07,436
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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53,82,858
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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16,51,783
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	25,000
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,94,872
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23,96,050
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	28,85,863

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,21,781
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,000
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,30,796
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,000
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46,64,095
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,82,364
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	6,26,990
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,993
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	15,000
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	64,719
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,96,144

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand :	26 Medical 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

20,17,26,592

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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.))

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**
						Total of DDO *1500002* **:**				**82,02,759**	**0**	**8,97,960**	**0**	**73,04,799**	**82,02,759**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 82,02,759

Summary of DDO wise expenditure

2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi** **81,72,759**
2210	**06**	**101**	**(01) Malaria**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi** **30,000**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand :	26 Medical 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

Summary of DDO wise expenditure

82,02,759

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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**
						Total of DDO *1500003* **:**				**4,76,80,514**	**0**	**20,54,590**	**1,27,600**	**4,54,98,324**	**4,76,80,514**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,76,80,514

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**	**3,86,46,569**
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**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,91,900**
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**	**77,02,214**
2210	**05**	**105**	**(03) Training**	**1**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**9,64,414**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand :	26 Medical 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	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**		**50,000**
								4,76,80,514

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	216	*Voucher*	5,34,513	0	67,000	0	4,67,513	5,34,513
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	219	*Voucher*	51,977	0	0	0	51,977	51,977
						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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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
					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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	001			**Total Minor Head** *1 :*					**92,510**	**0**	**0**	**0**	**92,510**	**92,510**
		101	(01) Rural Family Welfare0 Centres	(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**
					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		001	(02) District Family 0	(01) Salaries, Sumtuary		Centrally	Voted-Sixth-	360							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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
						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
					Total Object Head-- *1 :*					**2,04,578**	**0**	**7,500**	**0**	**1,97,078**	**2,04,578**
					Total Sub Head :					**2,04,578**	**0**	**7,500**	**0**	**1,97,078**	**2,04,578**
					Total Minor Head *1 :*					**2,04,578**	**0**	**7,500**	**0**	**1,97,078**	**2,04,578**
		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
							Voted-Sixth-Schedule-Khasi	350	*Voucher*	22,737	0	0	0	22,737	22,737
							Voted-Sixth-	351	*Voucher*	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	**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
					Total Object Head-- *1 :*					**4,01,294**	**0**	**0**	**0**	**4,01,294**	**4,01,294**
					Total Sub Head :					**4,01,294**	**0**	**0**	**0**	**4,01,294**	**4,01,294**
					Total Minor Head *101 :*					**7,67,265**	**0**	**25,050**	**0**	**7,42,215**	**7,67,265**
					Total Sub Major Head *0* :					**9,71,843**	**0**	**32,550**	**0**	**9,39,293**	**9,71,843**
					Total Major Head *2211 :*					**9,71,843**	**0**	**32,550**	**0**	**9,39,293**	**9,71,843**
					Total of Month :					**9,71,843**	**0**	**32,550**	**0**	**9,39,293**	**9,71,843**

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 September of Financial Year 2022-2023

Demand : 26 Medical 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	(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**
						Total Minor Head *101 :*				**4,53,698**	**0**	**25,050**	**0**	**4,28,648**	**4,53,698**
						Total Sub Major Head *0* **:**				**4,53,698**	**0**	**25,050**	**0**	**4,28,648**	**4,53,698**
						Total Major Head *2211* **:**				**4,53,698**	**0**	**25,050**	**0**	**4,28,648**	**4,53,698**
						Total of Month :				**4,53,698**	**0**	**25,050**	**0**	**4,28,648**	**4,53,698**

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.))
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	734	*Voucher*	3,265	0	0	0	3,265	3,265
						Total Object Head-- *1 :*				**3,265**	**0**	**0**	**0**	**3,265**	**3,265**
						Total Sub Head :				**3,265**	**0**	**0**	**0**	**3,265**	**3,265**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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			**Total Minor Head** *1 :*					**3,265**	**0**	**0**	**0**	**3,265**	**3,265**
		101	(01) Rural Family Welfare0 Centres	(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 Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	603	*Voucher*	23,604	0	0	0	23,604	23,604
					Total Object Head-- *1 :*					**23,604**	**0**	**0**	**0**	**23,604**	**23,604**
					Total Sub Head :					**23,604**	**0**	**0**	**0**	**23,604**	**23,604**
					Total Minor Head *101 :*					**3,87,619**	**0**	**25,050**	**0**	**3,62,569**	**3,87,619**
					Total Sub Major Head *0* **:**					**3,90,884**	**0**	**25,050**	**0**	**3,65,834**	**3,90,884**
					Total Major Head *2211* **:**					**3,90,884**	**0**	**25,050**	**0**	**3,65,834**	**3,90,884**
					Total of Month :					**3,90,884**	**0**	**25,050**	**0**	**3,65,834**	**3,90,884**

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	157	*Voucher*	3,51,061	0	25,250	0	3,25,811	3,51,061

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	**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**
					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**
					Total of DDO *1500004* **:**					**74,51,871**	**0**	**4,79,550**	**0**	**69,72,321**	**74,51,871**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 74,51,871

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**	**9,22,989**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**25,35,041**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**39,93,841**
								74,51,871

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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 : 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

Voucher Wise Expenditure Report
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Up to Accounting Month September 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: 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**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

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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	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
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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 - 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Report ID :CP9REP220

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

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Shillong

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

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	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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	(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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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 September of Financial Year 2022-2023

Demand : 26 Medical 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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 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: 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**

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

Up to Accounting Month September of Financial Year 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				**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

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Up to Accounting Month September 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	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**

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Shillong

Up to Accounting Month September 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-			**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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
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Shillong

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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	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							

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(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

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Shillong

Up to Accounting Month September 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: 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

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Up to Accounting Month September 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	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**

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Shillong

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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	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-			**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	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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	Deduction Amount (as per A.G. A&E) 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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
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Shillong

Up to Accounting Month September 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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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)
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Shillong

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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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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

Total of DDO *1500001* **:**	**11,42,28,910**	**2,98,100**	**79,52,470**	**3,03,600**	**10,56,74,740**	**11,39,30,810**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,39,30,810

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**	**61,53,330**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**59,569**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**2,34,604**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**20,990**
2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**18,42,109**
2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**10,620**
2210	**01**	**109**	**(01) School Health Unit-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**9,64,194**
2210	**01**	**109**	**(01) School Health Unit-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**12,000**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**4,46,128**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**11,96,430**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**9,343**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	**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**	**62,39,388**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**33,943**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**4,13,32,231**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**57,398**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**74,180**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**50.Other Charges**	**Voted-Sixth-Schedule-Garo**	**-85,457**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**18,000**
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**	**38,980**
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**	**72,56,200**
2210	**03**	**103**	**(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**26,667**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**2,42,31,631**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	53,808
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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	69,370
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	15,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,33,742
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	9,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	19,829
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	39,990
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47,16,796
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	02. Wages	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	19,710
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,72,319
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,000
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	5,88,138

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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

					Allowance		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,89,072
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	15,04,115
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,45,231
2210	06	101	(04) Anti-Leprosy Measures	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,000
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,85,420
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,000
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,92,269
2210	06	101	(06) Public Health Dispensaries-	0	02. Wages	Voted-Sixth-Schedule-Garo	23,126
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71,39,730
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,762
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,98,898

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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**	**(13) Non-Medical Supervisor**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**9,000**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,82,148**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**39,676**
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**	**89,756**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**4,08,030**
							11,38,73,413

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	812	*Voucher*	48,672	0	0	0	48,672	48,672
					Total Object Head-- *1 :*					**2,55,505**	**0**	**0**	**0**	**2,55,505**	**2,55,505**
					Total Sub Head :					**2,55,505**	**0**	**0**	**0**	**2,55,505**	**2,55,505**
					Total Minor Head *1 :*					**2,55,505**	**0**	**0**	**0**	**2,55,505**	**2,55,505**
		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-Schedule-Garo	648	*Voucher*	1,51,670	0	0	0	1,51,670	1,51,670
							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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	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	903	*Voucher*	81,915	1,000	0	2,200	78,715	80,915
						Total Object Head-- *1 :*				**1,25,897**	**1,000**	**0**	**2,200**	**1,22,697**	**1,24,897**
					Total Sub Head :					**1,25,897**	**1,000**	**0**	**2,200**	**1,22,697**	**1,24,897**
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1045	*Voucher*	1,500	0	0	0	1,500	1,500
							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 :*					**13,09,248**	**4,000**	**1,04,500**	**6,600**	**11,94,148**	**13,05,248**
		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

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**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* :				**17,39,963**	**4,000**	**1,20,000**	**6,600**	**16,09,363**	**17,35,963**
						Total Major Head *2211 :*				**17,39,963**	**4,000**	**1,20,000**	**6,600**	**16,09,363**	**17,35,963**
						Total of Month :				**17,39,963**	**4,000**	**1,20,000**	**6,600**	**16,09,363**	**17,35,963**

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	557	*Voucher*	1,500	0	0	0	1,500	1,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	627	*Voucher*	7,620	0	0	0	7,620	7,620
						Total Object Head-- *1 :*				**9,120**	**0**	**0**	**0**	**9,120**	**9,120**
						Total Sub Head :				**9,120**	**0**	**0**	**0**	**9,120**	**9,120**
						Total Minor Head *1 :*				**9,120**	**0**	**0**	**0**	**9,120**	**9,120**
		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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 Welfare Centres	0	(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 Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	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	481	*Voucher*	1,40,352	0	0	0	1,40,352	1,40,352
					Total Object Head-- *1 :*					**5,26,713**	**0**	**0**	**0**	**5,26,713**	**5,26,713**
					Total Sub Head :					**5,26,713**	**0**	**0**	**0**	**5,26,713**	**5,26,713**
			(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	0	01. Salaries, Sumtuary		Voted-Sixth-	100	*Voucher*	87,000	0	15,000	0	72,000	87,000

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		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 :*					**21,04,868**	**8,786**	**1,54,000**	**4,400**	**19,37,682**	**20,96,082**
		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
							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* **:**					**24,05,729**	**8,786**	**1,69,500**	**4,400**	**22,23,043**	**23,96,943**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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					**Total Major Head** *2211 :*					**24,05,729**	**8,786**	**1,69,500**	**4,400**	**22,23,043**	**23,96,943**
					Total of Month :					**24,05,729**	**8,786**	**1,69,500**	**4,400**	**22,23,043**	**23,96,943**

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	563	*Voucher*	58,103	0	0	0	58,103	58,103
						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	568	*Voucher*	17,895	0	0	0	17,895	17,895
					Total Object Head-- *1 :*					**78,458**	**0**	**0**	**0**	**78,458**	**78,458**
					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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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
					Total Object Head-- *11 :*					**89,131**	**0**	**0**	**0**	**89,131**	**89,131**
					Total Sub Head :					**2,02,698**	**0**	**0**	**0**	**2,02,698**	**2,02,698**
					Total Minor Head *1 :*					**2,02,698**	**0**	**0**	**0**	**2,02,698**	**2,02,698**
		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**
			(04) Post Portum Programme At Sub-	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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	**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
						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 :*				**17,49,863**	**3,000**	**1,98,000**	**4,400**	**15,44,463**	**17,46,863**
		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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	103	(01) Maternity And Child Welfare Schemes	0	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**
					Total Sub Major Head *0* **:**					**21,68,316**	**3,000**	**2,13,500**	**4,400**	**19,47,416**	**21,65,316**
					Total Major Head *2211* **:**					**21,68,316**	**3,000**	**2,13,500**	**4,400**	**19,47,416**	**21,65,316**
					Total of Month :					**21,68,316**	**3,000**	**2,13,500**	**4,400**	**19,47,416**	**21,65,316**

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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	Centrally Sponsored Schemes	General-Voted	788	*Voucher*	12,755	0	0	0	12,755	12,755
					Total Object Head-- *1 :*					**12,755**	**0**	**0**	**0**	**12,755**	**12,755**
					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 :					**30,804**	**0**	**0**	**0**	**30,804**	**30,804**
					Total Minor Head *1 :*					**30,804**	**0**	**0**	**0**	**30,804**	**30,804**
		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-	562	*Voucher*	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	0	Wages					**8,883**	**0**	**0**	**0**	**8,883**	**8,883**
					Total Object Head-- *2 :*					**8,883**	**0**	**0**	**0**	**8,883**	**8,883**
					Total Sub Head :					**8,66,148**	**0**	**90,000**	**2,200**	**7,73,948**	**8,66,148**
			(02) Rural Family Welfare Sub-Centres	0	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 :				**1,50,000**	**0**	**0**	**0**	**1,50,000**	**1,50,000**
			(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-Schedule-Garo	402	*Voucher*	15,245	0	0	0	15,245	15,245
							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 :*				**20,50,149**	**3,000**	**2,66,500**	**4,400**	**17,76,249**	**20,47,149**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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**
					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* **:**					**23,39,977**	**3,000**	**2,82,000**	**4,400**	**20,50,577**	**23,36,977**
					Total Major Head *2211* **:**					**23,39,977**	**3,000**	**2,82,000**	**4,400**	**20,50,577**	**23,36,977**
					Total of Month :					**23,39,977**	**3,000**	**2,82,000**	**4,400**	**20,50,577**	**23,36,977**
					Total of DDO *1500002* **:**					**1,49,85,135**	**31,786**	**12,87,040**	**50,600**	**1,36,15,709**	**1,49,53,349**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,49,53,349

Summary of DDO wise expenditure

2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**	**Centrally Sponsored Schemes**	**12,755**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**19,07,141**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**43,992**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**General-Voted**	**Centrally Sponsored Schemes**	**9,166**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**89,131**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**55,61,345**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**Wages**	**Voted-Sixth-Schedule-Garo**		**43,992**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**33,950**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**20,50,448**
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**	**(04) Post Portum Programme At Sub-Divisional Level**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**16,78,475**
2211	**00**	**101**	**(04) Post Portum Programme At Sub-Divisional**	**0**	**(11) Travel Expenses,**	**Voted-Sixth-Schedule-Garo**		**23,000**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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

			Level		Conveyance Allowances		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20,72,305
2211	00	101	(06) Post Partum Programme At District Level	0	(11) Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	56,880
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,14,282
2211	00	103	(01) Maternity And Child Welfare Schemes	0	02. Wages	Voted-Sixth-Schedule-Garo	25,000
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,540
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	79,900
2211	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-12,953
							1,49,53,349

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 - 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	- 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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**
						Total of DDO *1500003* **:**				**18,16,935**	**0**	**1,77,800**	**22,000**	**16,17,135**	**18,16,935**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 18,16,935

Summary of DDO wise expenditure

2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**18,16,935**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand :	26 Medical 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

Summary of DDO wise expenditure

18,16,935

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 - 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 - 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**
						Total of DDO *1500004* **:**				**1,27,51,167**	**35,000**	**10,88,450**	**0**	**1,16,27,717**	**1,27,16,167**

Reconciliation Portion

Internal Adjustment of A.G. Office:

Report ID :CP9REP220

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

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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) : 1,27,16,167

Summary of DDO wise expenditure

2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,26,36,467**
2210	**06**	**101**	**(01) Malaria**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**30,000**
2210	**06**	**101**	**(01) Malaria**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**44,700**
2210	**06**	**101**	**(01) Malaria**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**5,000**
							1,27,16,167

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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

Total of DDO *1500005* **:**	**4,80,46,127**	**0**	**31,58,600**	**0**	**4,48,87,527**	**4,80,46,127**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,80,46,127

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**	**4,00,07,344**
2210	**01**	**110**	**(35) Williamnagar Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,44,000**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**72,27,914**
2210	**05**	**105**	**(03) Training**	**1**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**6,11,869**
2210	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**45,000**
2210	**05**	**105**	**(03) Training**	**1**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**10,000**
							4,80,46,127

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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				**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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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Shillong

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Run Date : 02/11/2022

Demand : 26 Medical 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	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

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Run Date : 02/11/2022

Demand : 26 Medical 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	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

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Shillong

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Run Date : 02/11/2022

Demand : 26 Medical 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
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Shillong

Up to Accounting Month September 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 : 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

Voucher Wise Expenditure Report
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Shillong

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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: 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
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Shillong

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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	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 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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					**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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
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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: 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
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Shillong

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Department : Health and Family Welfare Department

Treasury : Nongpoh Treasury

D.D.O. : 1500001 District Medical And Health Officer (Mi) Nongpoh

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :***				**10,38,876**	**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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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 - 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)
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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: 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
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Shillong

Up to Accounting Month September 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 : 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**
						Total of DDO *1500001* **:**				**14,97,42,592**	**2,62,122**	**98,12,700**	**6,44,600**	**13,90,23,170**	**14,94,80,470**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 14,94,80,470

Summary of DDO wise expenditure

2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,41,307**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**41,66,364**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**9,96,150**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**69,378**

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Shillong

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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	**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**	**4,932**
2210	**01**	**1**	**(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)**	**0**	**1. Salaries**	**Voted-Sixth-Schedule-Khasi**	**8,87,778**
2210	**01**	**1**	**(22) Payment For Medical Treatment And Advance**	**0**	**06. Medical Treatment**	**Voted-Sixth-Schedule-Khasi**	**-1,57,087**
2210	**01**	**110**	**(12) Trachoma Control Programme:-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**2,70,024**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**4,42,103**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**13,38,219**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**9,900**
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**	**90,82,468**
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**	**10,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**6,10,01,227**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**46,88,370**
			(01) Other Existing And New Primary Health		**06.Medical Treatment.**	**Voted-Sixth-Schedule-Khasi**	

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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**			**85,698**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**84,900**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**3,863**
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**	**9,45,245**
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**	**36,928**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**3,75,86,789**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**2,90,694**
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**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**84,706**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**3,988**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**1,58,28,537**
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**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**29,427**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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

			Or Without Indoor Facilities-				
2210	**05**	**105**	**(02) Education**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**5,62,388**
2210	**05**	**105**	**(02) Education**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**11,995**
2210	**06**	**101**	**(04) Anti-Leprosy Measures**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**21,47,728**
2210	**06**	**101**	**(04) Anti-Leprosy Measures**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**16,000**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**67,62,209**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**9,371**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**4,59,220**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**15,000**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**9,44,851**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**17,637**
							14,94,80,470

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(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**
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	76	*Voucher*	31,830	0	0	0	31,830	31,830
					Total Object Head-- *1 :*					**31,830**	**0**	**0**	**0**	**31,830**	**31,830**
					Total Sub Head :					**31,830**	**0**	**0**	**0**	**31,830**	**31,830**
					Total Minor Head *101 :*					**9,22,344**	**2,000**	**74,700**	**0**	**8,45,644**	**9,20,344**
					Total Sub Major Head *0* **:**					**9,22,344**	**2,000**	**74,700**	**0**	**8,45,644**	**9,20,344**
					Total Major Head *2211* **:**					**9,22,344**	**2,000**	**74,700**	**0**	**8,45,644**	**9,20,344**
					Total of Month :					**9,22,344**	**2,000**	**74,700**	**0**	**8,45,644**	**9,20,344**

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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**1,951**	**0**	**0**	**0**	**1,951**	**1,951**
						Total Sub Head :				**1,951**	**0**	**0**	**0**	**1,951**	**1,951**
						Total Minor Head *1 :*				**1,951**	**0**	**0**	**0**	**1,951**	**1,951**
		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
							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**
						Total Minor Head *101 :*				**10,80,241**	**2,000**	**1,04,700**	**0**	**9,73,541**	**10,78,241**
						Total Sub Major Head *0* :				**10,82,192**	**2,000**	**1,04,700**	**0**	**9,75,492**	**10,80,192**
						Total Major Head *2211* :				**10,82,192**	**2,000**	**1,04,700**	**0**	**9,75,492**	**10,80,192**
						Total of Month :				**10,82,192**	**2,000**	**1,04,700**	**0**	**9,75,492**	**10,80,192**

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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(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**
						Total Minor Head *101 :*				**10,75,002**	**2,000**	**73,200**	**0**	**9,99,802**	**10,73,002**
						Total Sub Major Head *0* **:**				**10,75,002**	**2,000**	**73,200**	**0**	**9,99,802**	**10,73,002**
						Total Major Head *2211* **:**				**10,75,002**	**2,000**	**73,200**	**0**	**9,99,802**	**10,73,002**
						Total of Month :				**10,75,002**	**2,000**	**73,200**	**0**	**9,99,802**	**10,73,002**

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-	123	*Voucher*	2,46,547	0	0	0	2,46,547	2,46,547

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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	(01) Salaries, Sumtuary Allowance	**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**
					Total Minor Head *101 :*					**11,09,997**	**0**	**73,200**	**0**	**10,36,797**	**11,09,997**
					Total Sub Major Head *0* **:**					**11,09,997**	**0**	**73,200**	**0**	**10,36,797**	**11,09,997**
					Total Major Head *2211* **:**					**11,09,997**	**0**	**73,200**	**0**	**10,36,797**	**11,09,997**
					Total of Month :					**11,09,997**	**0**	**73,200**	**0**	**10,36,797**	**11,09,997**
					Total of DDO *1500002* **:**					**77,68,905**	**14,000**	**5,95,575**	**1,250**	**71,58,080**	**77,54,905**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 77,54,905

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**	**5,79,183**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**		**59,78,341**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**11,97,381**
								77,54,905

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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 - 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**
						Total of DDO *1500003* **:**				**4,02,27,856**	**40,000**	**26,96,100**	**66,000**	**3,74,25,756**	**4,01,87,856**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 4,01,87,856

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**	**1,20,667**
2210	**01**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**3,19,58,854**
2210	**01**	**110**	**(33) Nongpoh Civil Hospital (Including Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**49,850**
2210	**01**	**110**	**(33) Nongpoh Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,43,887**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**73,74,258**
2210	**05**	**105**	**(03) Training**	**1**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**4,80,387**

Report ID :CP9REP220

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

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	26 Medical 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	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**59,953**
							4,01,87,856

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**

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Shillong

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Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

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Shillong

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Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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
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Shillong

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Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**

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Shillong

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Treasury : Tura 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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 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: 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

Report ID :CP9REP220

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	(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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	(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
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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
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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 : 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)
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Shillong

Up to Accounting Month September 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: 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)
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Shillong

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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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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				**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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

Voucher Wise Expenditure Report
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Up to Accounting Month September 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. : 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

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	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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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	(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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

Report ID :CP9REP220

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

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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

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 September of Financial Year 2022-2023

Run Date : 02/11/2022

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: 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	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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

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: 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		**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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	(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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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)

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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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Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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* :									

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September 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. : 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	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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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 : 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	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
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

Voucher Wise Expenditure Report
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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	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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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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							

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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: 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**

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Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	(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

Report ID :CP9REP220

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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: 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

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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	(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**

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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				**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**

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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	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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Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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

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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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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
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Up to Accounting Month September 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	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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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**
										20,85,21,456	**7,14,745**	**1,48,24,485**	**22,46,200**	**19,07,36,026**	**20,78,06,711**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 20,78,06,711

Summary of DDO wise expenditure

2210	**01**	**1**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**20,29,655**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**40,10,587**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**59,880**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**80,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**20,957**
2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**10,89,573**
2210	**01**	**1**	**(04) Reserve Medical Subordinate Offices**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**12,000**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,96,823
2210	01	109	(01) School Health Unit-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	12,000
2210	01	110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19,64,506
2210	01	110	(06) Leper Hospital Colony-	0	02. Wages	Voted-Sixth-Schedule-Garo	99,980
2210	01	110	(06) Leper Hospital Colony-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	24,000
2210	01	110	(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,46,291
2210	01	110	(13) Visual Impairment	2	(13) Office Expenses	Voted-Sixth-Schedule-Garo	24,000
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10,36,876
2210	02	102	(01) Establishment Of Homoepathic Dispensaries /Hospitals	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96,20,754
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	39,900
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	1,20,599
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,38,20,707

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Shillong

Up to Accounting Month September 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

Summary of DDO wise expenditure

2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	69,990
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	-40,591
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	74,976
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	19,766
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	3,97,376
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	20,000
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	13. Office Expenses	Voted-Sixth-Schedule-Garo	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-Garo	19,875
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,36,21,707
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	89,935

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Summary of DDO wise expenditure

2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	7,48,715
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	64,998
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	14,984
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36,04,119
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	70,678
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	14,940
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,50,75,371
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	02. Wages	Voted-Sixth-Schedule-Garo	59,790
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	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19,76,521
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,60,792
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11,88,818
			(02) Education		(13) Office Expenses	Voted-Sixth-Schedule-Garo	

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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

Summary of DDO wise expenditure

2210	**05**	**105**		**1**			**8,000**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**19,34,632**
2210	**06**	**101**	**(04) Anti-Leprosy Measures**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**12,52,621**
2210	**06**	**101**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**8,22,086**
2210	**06**	**101**	**(05) Setting Up Of Survey Education And Training Centr-Rosy-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**8,000**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**66,14,900**
2210	**06**	**101**	**(07) Epidemic Unit-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**5,39,387**
2210	**06**	**101**	**(07) Epidemic Unit-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**24,000**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**30,000**
2210	**06**	**101**	**(11) Urban Leprosy Centres-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**3,81,542**
2210	**06**	**101**	**(11) Urban Leprosy Centres-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**11,930**
2210	**06**	**101**	**(13) Non-Medical Supervisor**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**2,88,661**
2210	**06**	**101**	**(13) Non-Medical Supervisor**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**8,966**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**11,39,524**
					02. Wages	**Voted-Sixth-Schedule-Garo**	

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Treasury : Tura Treasury

D.D.O. : 1500001 Dist. Medical And Health Officer West Garo Hiis Tura

Summary of DDO wise expenditure

2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**			**2,42,656**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**9,990**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**19,982**
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**	**1,61,348**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**6,04,396**
							20,78,06,711

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

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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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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
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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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										**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**
						Total of DDO *1500002* **:**				**11,63,77,103**	**2,12,000**	**91,40,685**	**4,84,000**	**10,65,40,418**	**11,61,65,103**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 11,61,65,103

Summary of DDO wise expenditure

2210	**01**	**110**	**(05) Tura Civil Hospital (Including Improvement Thereof)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**10,34,82,418**
2210	**01**	**110**	**(05) Tura Civil Hospital (Including Improvement Thereof)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**74,802**
			(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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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**				**3,07,535**
2210	**01**	**110**	**(05) Tura Civil Hospital (Including Improvement Thereof)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**6,89,889**
2210	**01**	**110**	**(05) Tura Civil Hospital (Including Improvement Thereof)**	**0**	**21. Materials And Supplies, Store And Equipments**	**Voted-Sixth-Schedule-Garo**		**42,41,590**
2210	**01**	**110**	**(05) Tura Civil Hospital (Including Improvement Thereof)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**		**54,751**
2210	**01**	**110**	**(08) Establishment Of Std(V.D.) Clinics-**	**0**	**(01) Salaries, Sumtuary Allowance**	**General-Voted**		**10,80,068**
2210	**01**	**110**	**(08) Establishment Of Std(V.D.) Clinics-**	**0**	**(13) Office Expenses**	**General-Voted**		**18,880**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**6,08,960**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**10,000**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**6,63,012**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**11,860**
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**	**49,21,338**
								11,61,65,103

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	978	*Voucher*	33,565	0	0	2,200	31,365	33,565
						Total Object Head-- *1 :*					**33,565**	**0**	**0**	**2,200**	**31,365**	**33,565**
					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 :					**74,965**	**0**	**0**	**2,200**	**72,765**	**74,965**
						Total Minor Head *1 :*					**74,965**	**0**	**0**	**2,200**	**72,765**	**74,965**
		101	(01) Rural Family Welfare Centres	0	(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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	**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	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	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 :*					**9,23,100**	**0**	**34,320**	**4,400**	**8,84,380**	**9,23,100**
					Total Sub Head :					**9,23,100**	**0**	**34,320**	**4,400**	**8,84,380**	**9,23,100**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	101				**Total Minor Head** *101 :*				**21,14,850**	**2,800**	**1,27,260**	**13,200**	**19,71,590**	**21,12,050**
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1253	*Voucher*	24,185	0	0	0	24,185	24,185
							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* **:**				**25,01,360**	**2,800**	**1,49,330**	**22,000**	**23,27,230**	**24,98,560**
						Total Major Head *2211* **:**				**25,01,360**	**2,800**	**1,49,330**	**22,000**	**23,27,230**	**24,98,560**
						Total of Month :				**26,07,176**	**2,800**	**1,49,330**	**22,000**	**24,33,046**	**26,04,376**

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) 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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.))
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	1074	*Voucher*	12,474	0	0	0	12,474	12,474
							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	1404	*Voucher*	2,329	0	0	0	2,329	2,329
					Total Object Head-- *1 :*					**17,710**	**0**	**0**	**0**	**17,710**	**17,710**
					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	Voted-Sixth-	1202	*Voucher*	9,900	0	0	0	9,900	9,900

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	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	02. Wages	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**
					Total Sub Head :					**99,460**	**0**	**0**	**0**	**99,460**	**99,460**
					Total Minor Head *1 :*					**99,460**	**0**	**0**	**0**	**99,460**	**99,460**
		101	(01) Rural Family Welfare Centres	0	(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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance			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
					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
					Total Object Head-- *1 :*					**29,205**	**0**	**0**	**0**	**29,205**	**29,205**
					Total Sub Head :					**29,205**	**0**	**0**	**0**	**29,205**	**29,205**
				Total Minor Head *101 :*						**15,97,992**	**2,800**	**92,940**	**8,800**	**14,93,452**	**15,95,192**
		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

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance		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 State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1252	*Voucher*	1,52,714	0	7,980	4,400	1,40,334	1,52,714
							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* **:**				**22,24,100**	**2,800**	**1,22,990**	**19,800**	**20,78,510**	**22,21,300**
						Total Major Head *2211* **:**				**22,24,100**	**2,800**	**1,22,990**	**19,800**	**20,78,510**	**22,21,300**
						Total of Month :				**22,90,049**	**2,800**	**1,22,990**	**19,800**	**21,44,459**	**22,87,249**

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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	692	*Voucher*	53,475	0	0	0	53,475	53,475

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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.))
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 :***				**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 Schemes	Voted-Sixth-Schedule-Garo	897	*Voucher*	1,500	0	0	0	1,500	1,500
						Total Object Head-- *1 :*				**1,500**	**0**	**0**	**0**	**1,500**	**1,500**
					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 :				**74,490**	**0**	**0**	**0**	**74,490**	**74,490**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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			**Total Minor Head** *1 :*					**74,490**	**0**	**0**	**0**	**74,490**	**74,490**
		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	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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 Welfare Sub-Centres			**Total Sub Head :**				**4,28,880**	**0**	**0**	**0**	**4,28,880**	**4,28,880**
						Total Minor Head *101 :*				**17,70,183**	**0**	**98,880**	**8,800**	**16,62,503**	**17,70,183**
		103	(01) Maternity And Child Welfare Schemes	0	(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
							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		Voted-Sixth-Schedule-Garo	1247	*Voucher*	16,200	0	0	0	16,200	16,200

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	104	(01) Establishment Of State Health Transport Organisation	0	(11) Travel Expenses, Conveyance Allowances	**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 To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	3878	*Challan*	-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* **:**				**21,57,493**	**0**	**1,21,250**	**15,400**	**20,20,843**	**21,57,493**
						Total Major Head *2211* **:**				**21,57,493**	**0**	**1,21,250**	**15,400**	**20,20,843**	**21,57,493**
						Total of Month :				**22,10,968**	**0**	**1,21,250**	**15,400**	**20,74,318**	**22,10,968**

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	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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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.))
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-		**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	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	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 :					**28,690**	**0**	**0**	**0**	**28,690**	**28,690**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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			**Total Minor Head** *1 :*					**28,690**	**0**	**0**	**0**	**28,690**	**28,690**
		101	(01) Rural Family Welfare0 Centres	(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
					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			Voted-Sixth-Schedule-Garo	5038	*Challan*	-1,45,508	0	0	0	-1,45,508	-1,45,508
					Total Object Head-- *1 :*					**-1,45,508**	**0**	**0**	**0**	**-1,45,508**	**-1,45,508**
				(11) Travel Expenses, Conveyance Allowances		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1370	*Voucher*	53,560	0	0	0	53,560	53,560
						Centrally	Voted-Sixth-	1398	*Voucher*	73,800	0	0	0	73,800	73,800

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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	0	(11) Travel Expenses, Conveyance Allowances	**Total Object Head-- *11 :***				**1,27,360**	**0**	**0**	**0**	**1,27,360**	**1,27,360**
						Total Sub Head :				**-18,148**	**0**	**0**	**0**	**-18,148**	**-18,148**
						Total Minor Head *101 :*				**12,86,288**	**0**	**98,880**	**8,800**	**11,78,608**	**12,86,288**
		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-	683	*Voucher*	1,56,151	0	8,160	4,400	1,43,591	1,56,151

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	684	*Voucher*	5,250	0	0	0	5,250	5,250
						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* **:**				**17,43,431**	**0**	**1,21,250**	**15,400**	**16,06,781**	**17,43,431**
						Total Major Head *2211* **:**				**17,43,431**	**0**	**1,21,250**	**15,400**	**16,06,781**	**17,43,431**
						Total of Month :				**17,95,182**	**0**	**1,21,250**	**15,400**	**16,58,532**	**17,95,182**
						Total of DDO *1500003* **:**				**1,79,73,580**	**26,600**	**12,05,480**	**1,47,400**	**1,65,94,100**	**1,79,46,980**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 1,79,46,980

Summary of DDO wise expenditure

2210	**80**	**4**	**(01) Health Statistics-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**52,341**
2210	**80**	**4**	**(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**3,81,673**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary**	**Voted-Sixth-Schedule-Garo Centrally Sponsored**	**11,43,999**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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

					Allowance		Schemes	
2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	1,54,650
2211	00	1	(02) District Family Welfare Bureau	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		-2,02,762
2211	00	1	(02) District Family Welfare Bureau	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	70,180
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		82,85,671
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo		28,500
2211	00	101	(01) Rural Family Welfare Centres	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		37,554
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	53,36,453
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		-1,45,508
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	1,81,240
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10,77,340
2211	00	103	(01) Maternity And Child Welfare Schemes	0	02. Wages	Voted-Sixth-Schedule-Garo		29,300
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		5,760
			(01) Maternity And Child Welfare Schemes		(13) Office 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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**	**103**		**0**			**79,493**
2211	**00**	**104**	**(01) Establishment Of State Health Transport Organisation**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**9,61,016**
2211	**00**	**104**	**(01) Establishment Of State Health Transport Organisation**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**	**16,200**
2211	**00**	**911**	**(01) Refund Of Overpayment Pertaining To Previous Financial Year**	**0**	**70. Deduct Recoveries**	**Voted-Sixth-Schedule-Garo**	**-1,23,882**
							1,77,44,218

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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)

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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)

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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 - 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	Deduction Amount (as per A.G. A&E) - 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**
						Total of DDO *1500004* :				**3,58,96,056**	**1,30,200**	**28,91,380**	**4,99,400**	**3,23,75,056**	**3,57,65,856**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,57,65,856

Summary of DDO wise expenditure

2210	**06**	**101**	**(01) Malaria**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**3,52,03,729**
2210	**06**	**101**	**(01) Malaria**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**83,168**
2210	**06**	**101**	**(01) Malaria**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Garo**	**4,34,035**
2210	**06**	**101**	**(01) Malaria**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**44,924**
							3,57,65,856

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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.))
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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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	- 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**
						Total of DDO *1500005* **:**				**3,62,61,705**	**2,18,075**	**26,04,230**	**1,56,200**	**3,32,83,200**	**3,60,43,630**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,60,43,630

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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**	**1**	**(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)**	**0**	**14. Rents, Rates And Taxes.**	**Voted-Sixth-Schedule-Garo**	**26,073**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**01. Salaries, Sumtuary Allowance**	**General-Voted**	**38,991**
2210	**01**	**110**	**(22) Women And Child Hospital**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**3,33,32,768**
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**	**1,19,940**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**01. Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**24,01,928**
2211	**00**	**101**	**(06) Post Partum Programme At District Level**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**67,050**
							3,60,43,630

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 - 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 - 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical and Public Health, Family Welfare, 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**
						Total of DDO *1500006* **:**				**26,63,635**	**10,000**	**3,00,000**	**8,800**	**23,44,835**	**26,53,635**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 26,53,635

Summary of DDO wise expenditure

Report ID :CP9REP220

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

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical and Public Health, Family Welfare, 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

2210	**01**	**1**	**(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)**	**0**	**1. Salaries**	**Voted-Sixth-Schedule-Garo**	**25,69,753**
2210	**01**	**1**	**(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**83,882**
							26,53,635

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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							

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	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**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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

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

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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	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

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Demand : 26 Medical 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

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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-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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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 :*					**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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September 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: 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

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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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	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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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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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
					Total Object Head-- *1 :*					**33,603**	**0**	**0**	**0**	**33,603**	**33,603**
					Total Sub Head :					**33,603**	**0**	**0**	**0**	**33,603**	**33,603**
					Total Minor Head *1 :*					**33,603**	**0**	**0**	**0**	**33,603**	**33,603**
		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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	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 :*					**7,20,789**	**1,000**	**44,900**	**0**	**6,74,889**	**7,19,789**
					Total Sub Major Head *0* **:**					**7,54,392**	**1,000**	**44,900**	**0**	**7,08,492**	**7,53,392**
					Total Major Head *2211* **:**					**7,54,392**	**1,000**	**44,900**	**0**	**7,08,492**	**7,53,392**
					Total of Month :					**1,52,44,682**	**39,161**	**6,61,270**	**28,600**	**1,45,15,651**	**1,52,05,521**

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	(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-Schedule-Garo	717	*Voucher*	15,510	0	0	0	15,510	15,510
							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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(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**
					(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**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September 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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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 :*				**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
							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

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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: 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	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
							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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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	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
							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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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-Schedule-Garo	526	*Voucher*	35,088	0	0	0	35,088	35,088
							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-	83	*Voucher*	5,35,103	8,000	44,960	4,400	4,77,743	5,27,103

Report ID :CP9REP220

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(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 :***			**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**
		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

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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: 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	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
							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

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Up to Accounting Month September 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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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	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 New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	676	*Voucher*	1,500	0	0	0	1,500	1,500
							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-	550	*Voucher*	25,000	0	0	0	25,000	25,000

Voucher Wise Expenditure Report
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Up to Accounting Month September 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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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :***				**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**
						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

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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	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**
					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**

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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	(10) Establishment Of Leprosy Control Unit	0	(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**
		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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	**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	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
							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 Welfare Sub-Centres	0	(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	540	*Voucher*	37,000	0	0	0	37,000	37,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	642	*Voucher*	11,551	0	0	0	11,551	11,551
						Total Object Head-- *1 :*				**83,639**	**0**	**0**	**0**	**83,639**	**83,639**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	101	(02) Rural Family Welfare Sub-Centres				**Total Sub Head :**			**83,639**	**0**	**0**	**0**	**83,639**	**83,639**
							Total Minor Head *101 :*			**7,05,086**	**1,000**	**45,500**	**0**	**6,58,586**	**7,04,086**
							Total Sub Major Head *0* **:**			**7,05,086**	**1,000**	**45,500**	**0**	**6,58,586**	**7,04,086**
							Total Major Head *2211* **:**			**7,05,086**	**1,000**	**45,500**	**0**	**6,58,586**	**7,04,086**
							Total of Month :			**1,47,38,967**	**39,000**	**6,75,500**	**28,600**	**1,39,95,867**	**1,46,99,967**

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-Schedule-Garo	50	*Voucher*	68,350	0	0	0	68,350	68,350
							Voted-Sixth-Schedule-Garo	56	*Voucher*	1,42,250	0	15,000	0	1,27,250	1,42,250
							Total Object Head-- *1 :*								

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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					**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**
					Total Sub Head :					**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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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				**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
							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

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 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: 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	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
							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

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September 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	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		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
							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-	463							

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(for Reconcilation)
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Shillong

Up to Accounting Month September 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	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	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-Schedule-Garo	431	*Voucher*	28,963	0	0	0	28,963	28,963
							Voted-Sixth-Schedule-Garo	433	*Voucher*	11,033	0	0	0	11,033	11,033
							Voted-Sixth-	52	*Voucher*	70,775	0	0	0	70,775	70,775

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Shillong

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Run Date : 02/11/2022

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	(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 :***				**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-Schedule-Garo	165	*Voucher*	69,970	0	0	0	69,970	69,970
							Voted-Sixth-Schedule-Garo	168	*Voucher*	69,040	0	2,480	0	66,560	69,040

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		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
							Voted-Sixth-Schedule-Garo	434	*Voucher*	38,618	0	0	0	38,618	38,618

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		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**
						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**

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Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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-Schedule-Garo	38	*Voucher*	1,01,051	1,000	7,500	0	92,551	1,00,051
							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**

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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			**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**
						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	0	02. Wages		Voted-Sixth-Schedule-Garo	303	*Voucher*	11,670	0	0	0	11,670	11,670
							Voted-Sixth-	462							

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Up to Accounting Month September of Financial Year 2022-2023

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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	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages		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	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**
					Total Sub Head :					**6,12,770**	**12,739**	**50,375**	**0**	**5,49,656**	**6,00,031**
					Total Minor Head *101 :*					**6,12,770**	**12,739**	**50,375**	**0**	**5,49,656**	**6,00,031**

Voucher Wise Expenditure Report
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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					**Total Sub Major Head** *0* **:**				**6,12,770**	**12,739**	**50,375**	**0**	**5,49,656**	**6,00,031**
						Total Major Head *2211* **:**				**6,12,770**	**12,739**	**50,375**	**0**	**5,49,656**	**6,00,031**
						Total of Month :				**1,42,94,783**	**50,739**	**6,83,395**	**28,600**	**1,35,32,049**	**1,42,44,044**

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**

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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	01				**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 Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	204	*Voucher*	1,43,600	0	0	0	1,43,600	1,43,600
							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	0	(01) Salaries		Voted-Sixth-	13	*Voucher*	24,990	0	0	0	24,990	24,990

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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	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
							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

Report ID :CP9REP220

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

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		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
							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

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		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 New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries		Voted-Sixth-Schedule-Garo	209	*Voucher*	70,775	0	0	0	70,775	70,775
							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-	9	*Voucher*	43,700	0	0	0	43,700	43,700

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

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	**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-Schedule-Garo	12	*Voucher*	42,755	0	0	0	42,755	42,755
							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-	33	*Voucher*	4,137	0	0	0	4,137	4,137

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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
							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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	208	*Voucher*	1,32,850	0	10,000	0	1,22,850	1,32,850

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	**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**
						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**

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2210	06	101	(06) Public Health Dispensaries-			**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 Of Adulteration	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	27	*Voucher*	75,750	0	15,000	0	60,750	75,750
							Voted-Sixth-Schedule-Garo	44	*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**
					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**

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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-			**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	101	(01) Rural Family Welfare0 Centres	(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**
						Total Sub Head :				**6,06,770**	**1,000**	**50,375**	**0**	**5,55,395**	**6,05,770**
						Total Minor Head *101 :*				**6,06,770**	**1,000**	**50,375**	**0**	**5,55,395**	**6,05,770**
						Total Sub Major Head *0* **:**				**6,06,770**	**1,000**	**50,375**	**0**	**5,55,395**	**6,05,770**
						Total Major Head *2211* **:**				**6,06,770**	**1,000**	**50,375**	**0**	**5,55,395**	**6,05,770**
						Total of Month :				**1,53,48,162**	**3,000**	**6,83,395**	**28,600**	**1,46,33,167**	**1,53,45,162**
						Total of DDO *1500001* **:**				**8,74,25,028**	**2,21,900**	**40,94,980**	**1,47,400**	**8,29,60,748**	**8,72,03,128**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 8,72,03,128

Summary of DDO wise expenditure

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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**	**(02) Establishment Of Engineering Wing**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**8,58,744**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**37,60,823**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**60,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**70,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**21,000**
2210	**02**	**101**	**(02) Establishment Of Ayurvedic Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**2,11,692**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**13,55,860**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**10,000**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**21,35,794**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**3,78,70,183**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,70,000**
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**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**90,000**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	18,000
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	47,02,012
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	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	16,26,622
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	28,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,56,56,458
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	76,220
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	65,000
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	18,08,219
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	15,000

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**11,46,372**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**9,000**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**25,000**
2210	**03**	**110**	**(02) Establishment Of T.B Centres And Isolation-Beds**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**8,40,708**
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**	**(03) Mobile Unit/Vehicles/Staff**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**6,52,193**
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**	**49,35,757**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**8,13,162**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**20,000**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**6,85,211**
2210	**06**	**101**	**(10) Establishment Of Leprosy Control Unit**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**10,000**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**6,54,026**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**47,847**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(11) Travel Expenses, Conveyance Allowances**	**Voted-Sixth-Schedule-Garo**		**10,000**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**		**15,000**
2210	**06**	**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**		**23,729**
2210	**06**	**104**	**(01) Drug Control Establihment-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**4,11,544**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**7,56,982**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**		**37,06,107**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**Centrally Sponsored Schemes**	**10,87,363**
								8,72,03,128

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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**
						Total of DDO *1500002* **:**				**3,13,98,617**	**57,000**	**11,48,960**	**19,800**	**3,01,72,857**	**3,13,41,617**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,13,41,617

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**	**2,42,21,623**
2210	**01**	**110**	**(36) Baghmarat Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,43,926**
2210	**05**	**105**	**(03) Training**	**1**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**64,03,295**
2210	**05**	**105**	**(03) Training**	**1**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**5,00,981**
2210	**05**	**105**	**(03) Training**	**1**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**45,000**
							3,13,41,617

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**
						Total of DDO *1500001* **:**				**40,10,963**	**0**	**0**	**0**	**40,10,963**	**40,10,963**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 40,10,963

Summary of DDO wise expenditure

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

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**38,66,963**
2210	**01**	**110**	**(31) Mairang Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**1,44,000**
							40,10,963

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 0 Welfare Schemes		(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 September of Financial Year 2022-2023

Demand : 26 Medical 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
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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 : 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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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 :*									

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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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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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Demand : 26 Medical 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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Run Date : 02/11/2022

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Treasury : Khliehriat Treasury

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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-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**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	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		(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-Khasi	434	*Voucher*	7,058	0	0	0	7,058	7,058
					Total Object Head-- *1 :*					**7,058**	**0**	**0**	**0**	**7,058**	**7,058**
					Total Sub Head :					**7,058**	**0**	**0**	**0**	**7,058**	**7,058**
					Total Minor Head *101 :*					**2,58,759**	**0**	**0**	**0**	**2,58,759**	**2,58,759**
		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* **:**					**2,93,321**	**0**	**3,000**	**0**	**2,90,321**	**2,93,321**
					Total Major Head *2211* **:**					**2,93,321**	**0**	**3,000**	**0**	**2,90,321**	**2,93,321**
					Total of Month :					**1,12,68,258**	**0**	**5,64,700**	**2,200**	**1,07,01,358**	**1,12,68,258**

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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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	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	377	*Voucher*	98,140	0	0	0	98,140	98,140
					Total Object Head-- *1 :*					**31,72,157**	**0**	**1,94,400**	**0**	**29,77,757**	**31,72,157**
					Total Sub Head :					**31,72,157**	**0**	**1,94,400**	**0**	**29,77,757**	**31,72,157**
					Total Minor Head *101 :*					**37,01,014**	**0**	**2,58,800**	**0**	**34,42,214**	**37,01,014**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	195	*Voucher*	35,375	0	3,000	0	32,375	35,375

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**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* **:**				**37,36,389**	**0**	**2,61,800**	**0**	**34,74,589**	**37,36,389**
						Total Major Head *2211* **:**				**37,36,389**	**0**	**2,61,800**	**0**	**34,74,589**	**37,36,389**
						Total of Month :				**1,53,65,217**	**0**	**8,30,500**	**2,200**	**1,45,32,517**	**1,53,65,217**

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-Schedule-Jaintia	109	*Voucher*	2,22,976	0	20,500	0	2,02,476	2,22,976
							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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	**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-Schedule-Jaintia	230	*Voucher*	45,166	0	5,000	0	40,166	45,166
							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-	234	*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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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-Schedule-Jaintia	165	*Voucher*	46,646	0	0	0	46,646	46,646
							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-	210	*Voucher*	4,96,259	0	0	0	4,96,259	4,96,259

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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
							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	0	(01) Salaries, Sumtuary		Voted-Sixth-	101	*Voucher*	5,85,138	0	30,000	0	5,55,138	5,85,138

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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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-	0	(01) Salaries, Sumtuary Allowance		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**
						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-	281	*Voucher*	1,14,885	0	0	0	1,14,885	1,14,885

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		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 Allowance		Voted-Sixth-Schedule-Jaintia	102	*Voucher*	43,788	0	8,000	0	35,788	43,788
							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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(06) Public Health Dispensaries-				**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
							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 Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	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	334	*Voucher*	26,577	0	0	0	26,577	26,577
						Centrally Sponsored	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 September of Financial Year 2022-2023

Demand : 26 Medical 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 :***				**2,48,180**	**0**	**0**	**0**	**2,48,180**	**2,48,180**
						Total Sub Head :				**2,48,180**	**0**	**0**	**0**	**2,48,180**	**2,48,180**
						Total Minor Head *101 :*				**5,06,277**	**0**	**30,100**	**0**	**4,76,177**	**5,06,277**
		103	(01) Maternity And Child Welfare Schemes 0		(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* :				**5,51,595**	**0**	**33,100**	**0**	**5,18,495**	**5,51,595**
						Total Major Head *2211* :				**5,51,595**	**0**	**33,100**	**0**	**5,18,495**	**5,51,595**
						Total of Month :				**1,48,59,472**	**0**	**6,87,000**	**2,200**	**1,41,70,272**	**1,48,59,472**

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

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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*						

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**
					Total Minor Head *101 :*					**4,03,353**	**0**	**49,100**	**0**	**3,54,253**	**4,03,353**
		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**
					Total Minor Head *103 :*					**36,375**	**0**	**3,000**	**0**	**33,375**	**36,375**
					Total Sub Major Head *0* **:**					**4,39,728**	**0**	**52,100**	**0**	**3,87,628**	**4,39,728**
					Total Major Head *2211* **:**					**4,39,728**	**0**	**52,100**	**0**	**3,87,628**	**4,39,728**
					Total of Month :					**1,19,31,364**	**0**	**6,16,850**	**2,200**	**1,13,12,314**	**1,19,31,364**
					Total of DDO *1500001* **:**					**7,59,86,060**	**0**	**39,44,802**	**13,200**	**7,20,28,058**	**7,59,86,060**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 7,59,86,060

Summary of DDO wise expenditure

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**30,41,191**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**4,39,550**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**75,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Jaintia**	**21,000**
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-Jaintia**	**98,09,676**
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**	**23,900**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Jaintia**	**3,81,49,436**
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**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**74,760**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Jaintia**	**18,000**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**98,49,118**
			(01) Upgradation Of Primary Health Centres		**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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**	**104**	**To 30 Bedded Hospitals-**	**0**			**99,840**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**65,000**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Jaintia**	**15,000**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**42,72,906**
2210	**03**	**110**	**(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**40,000**
2210	**03**	**110**	**(06) Visual Impairment**	**2**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**3,60,792**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**2,64,880**
2210	**06**	**101**	**(03) Small Pox**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**10,000**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**3,35,898**
2210	**06**	**101**	**(06) Public Health Dispensaries-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**10,000**
2210	**06**	**102**	**(02) Food Inspector Establishment For Prevention And Control Of Adulteration**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Jaintia**	**47,182**
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**	**4,00,846**
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**	**69,251**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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**	**102**	**(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**		**15,000**
2211	**00**	**1**	**(02) District Family Welfare Bureau**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**63,578**
2211	**00**	**101**	**(01) Rural Family Welfare Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**19,75,826**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**	**7,058**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**Centrally Sponsored Schemes**	**59,03,107**
2211	**00**	**103**	**(01) Maternity And Child Welfare Schemes**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**		**2,20,754**
								7,59,86,060

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**
						Total of DDO *1500002* **:**				**2,78,45,439**	**730**	**9,05,000**	**11,000**	**2,69,28,709**	**2,78,44,709**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 2,78,44,709

Summary of DDO wise expenditure

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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**	**110**	**(16) Upgradation Of 30 Bedded Chc To Hospital.**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Jaintia**	**2,77,00,756**
2210	**01**	**110**	**(34) Khliehriat Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Jaintia**	**1,43,953**
							2,78,44,709

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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.))
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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	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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Voucher Wise Expenditure Report
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
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Shillong

Up to Accounting Month September 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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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

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Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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Voucher Wise Expenditure Report
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Shillong

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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	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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Up to Accounting Month September 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: 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
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Up to Accounting Month September of 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 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	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
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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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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(for Reconcilation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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Department : Health and Family Welfare Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1500001 District Medical And Health Officer South West Garo Hills

Month of Account: JUN/2022

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

Voucher Wise Expenditure Report
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Up to Accounting Month September 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: 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
					Total Object Head-- *1 :*					**19,176**	**0**	**0**	**0**	**19,176**	**19,176**
					Total Sub Head :					**19,176**	**0**	**0**	**0**	**19,176**	**19,176**
					Total Minor Head *101 :*					**8,91,238**	**0**	**77,600**	**2,200**	**8,11,438**	**8,91,238**
		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* **:**					**9,45,593**	**0**	**81,010**	**2,200**	**8,62,383**	**9,45,593**
					Total Major Head *2211* **:**					**9,45,593**	**0**	**81,010**	**2,200**	**8,62,383**	**9,45,593**
					Total of Month :					**1,63,22,099**	**38,000**	**10,29,300**	**19,800**	**1,52,34,999**	**1,62,84,099**

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)

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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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	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

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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	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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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 :**				**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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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	258	*Voucher*	22,132	0	0	0	22,132	22,132
					Total Object Head-- *1 :*					**22,132**	**0**	**0**	**0**	**22,132**	**22,132**
					Total Sub Head :					**22,132**	**0**	**0**	**0**	**22,132**	**22,132**
					Total Minor Head *101 :*					**10,60,833**	**0**	**77,600**	**2,200**	**9,81,033**	**10,60,833**
		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
					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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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.))
2211	00	103			**Total Minor Head** *103 :*					**44,125**	**0**	**3,410**	**0**	**40,715**	**44,125**
					Total Sub Major Head *0* **:**					**11,04,958**	**0**	**81,010**	**2,200**	**10,21,748**	**11,04,958**
					Total Major Head *2211* **:**					**11,04,958**	**0**	**81,010**	**2,200**	**10,21,748**	**11,04,958**
					Total of Month :					**1,91,54,105**	**42,000**	**10,51,840**	**1,34,200**	**1,79,26,065**	**1,91,12,105**

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-Schedule-Garo	288	*Voucher*	27,000	0	0	0	27,000	27,000
					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**

Voucher Wise Expenditure Report
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Up to Accounting Month September 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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Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :*				**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**
							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	0	(01) Salaries		Voted-Sixth-Schedule-Garo		100	*Voucher*	68,775	0	0	0	68,775	68,775
							Voted-Sixth-		102	*Voucher*	81,369	0	0	0	81,369	81,369

Voucher Wise Expenditure Report
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Shillong

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Run Date : 02/11/2022

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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	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-Schedule-Garo	260	*Voucher*	38,085	0	2,710	2,200	33,175	38,085
							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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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
						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	0	(01) Salaries		Voted-Sixth-	211	*Voucher*	4,79,914	1,000	12,350	4,400	4,62,164	4,78,914

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(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	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-Schedule-Garo	305	*Voucher*	15,972	0	0	0	15,972	15,972
							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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	**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
						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**

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	06	101	(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**
					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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.			**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**
			(02) Rural Family Welfare	0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	265	*Voucher*	39,000	0	0	0	39,000	39,000

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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.))
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	**Total Object Head-- *1 :***				**39,000**	**0**	**0**	**0**	**39,000**	**39,000**
						Total Sub Head :				**39,000**	**0**	**0**	**0**	**39,000**	**39,000**
						Total Minor Head *101 :*				**9,43,993**	**0**	**77,740**	**2,200**	**8,64,053**	**9,43,993**
		103	(01) Maternity And Child Welfare Schemes 0		(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* :				**9,89,368**	**0**	**81,250**	**2,200**	**9,05,918**	**9,89,368**
						Total Major Head *2211* :				**9,89,368**	**0**	**81,250**	**2,200**	**9,05,918**	**9,89,368**
						Total of Month :				**1,65,58,390**	**36,000**	**9,71,210**	**1,14,400**	**1,54,36,780**	**1,65,22,390**

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

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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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**
					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**

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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 September of Financial Year 2022-2023

Run Date : 02/11/2022

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 : 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	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
							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-	235	*Voucher*	2,94,725	0	0	0	2,94,725	2,94,725

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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
							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

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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	**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
							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

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(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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 New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	*Voucher*	3,04,755	1,000	28,930	2,200	2,72,625	3,03,755
							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

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	02. Wages	**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**
						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

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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

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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 :***				**3,03,320**	**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
						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**

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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					**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 Welfare0 Centres	(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**
					Total Minor Head *101 :*					**12,79,567**	**0**	**77,740**	**2,200**	**11,99,627**	**12,79,567**
		103	(01) Maternity And Child 0 Welfare Schemes	(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 :*					**13,24,942**	**0**	**81,250**	**2,200**	**12,41,492**	**13,24,942**

Voucher Wise Expenditure Report
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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.))
2211						**Total Major Head** *2211 :*				**13,24,942**	**0**	**81,250 2,200**	**12,41,492**	**13,24,942**
						Total of Month :				**1,75,77,413**	**36,000**	**9,79,730 1,16,600**	**1,64,45,083**	**1,75,41,413**
						Total of DDO *1500001* **:**				**10,21,87,727**	**2,28,226**	**60,48,100 5,67,600**	**9,53,43,801**	**10,19,59,501**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,19,59,501

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**	**28,06,474**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**60,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**75,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**21,000**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**6,63,012**
2210	**02**	**102**	**(01) Establishment Of Homoepathic Dispensaries /Hospitals**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**10,000**
2210	**03**	**101**	**(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**55,88,159**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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

			Facilities-				
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Garo**	**5,41,27,938**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Garo**	**1,20,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**06.Medical Treatment.**	**Voted-Sixth-Schedule-Garo**	**6,75,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**75,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**18,000**
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**	**32,87,560**
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**	**34,000**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Garo**	**1,70,74,624**
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**	**3,00,000**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Garo**	**65,000**
2210	**03**	**104**	**(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Garo**	**15,000**

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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28,99,795
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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	20,000
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	6,39,666
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,45,164
2210	06	101	(03) Small Pox	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,19,836
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,65,256
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,000
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,89,864
2210	06	101	(06) Public Health Dispensaries-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,000
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	4,02,946
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And	0	02. Wages	Voted-Sixth-Schedule-Garo	1,02,510

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

			Standard Act.					
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		15,000
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		15,000
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		4,11,544
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		60,17,826
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	18,17,893
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2,75,434
								10,19,59,501

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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	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	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	0	(01) Salaries, Sumtuary		Voted-Sixth-	119	*Voucher*	3,39,326	0	0	0	3,39,326	3,39,326

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

Report ID :CP9REP220

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

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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**
						Total of DDO *1500002* **:**				**3,29,18,990**	**40,000**	**12,70,020**	**18,600**	**3,15,90,370**	**3,28,78,990**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 3,28,78,990

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**	**3,27,34,990**
2210	**01**	**110**	**(37) Ampati Civil Hospital (Including Improvement Thereof)**	**0**	**13. Office Expenses**	**Voted-Sixth-Schedule-Garo**	**1,44,000**
							3,28,78,990

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Demand : 26 Medical 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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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Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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.))
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)

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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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Report ID :CP9REP220

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

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	531	*Voucher*	70,338	0	0	0	70,338	70,338
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	541	*Voucher*	13,566	0	0	0	13,566	13,566

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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		**Total Object Head-- *1 :***			**88,272**	**0**	**0**	**0**	**88,272**	**88,272**
							Total Sub Head :			**88,272**	**0**	**0**	**0**	**88,272**	**88,272**
							Total Minor Head *101 :*			**4,81,358**	**0**	**20,800**	**0**	**4,60,558**	**4,81,358**
		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* :			**5,45,078**	**0**	**27,550**	**0**	**5,17,528**	**5,45,078**
							Total Major Head *2211* :			**5,45,078**	**0**	**27,550**	**0**	**5,17,528**	**5,45,078**
							Total of Month :			**1,89,45,811**	**36,400**	**11,81,290**	**0**	**1,77,28,121**	**1,89,09,411**

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

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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 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: 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	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**
					Total Minor Head *101 :*					**71,250**	**0**	**0**	**0**	**71,250**	**71,250**
		103	(01) Other Existing And New Primary Health Centres With Indoor	0	(01) Salaries		Voted-Sixth-Schedule-Garo	174	*Voucher*	1,53,333	0	0	0	1,53,333	1,53,333

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Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 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: 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	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-Schedule-Garo	60	*Voucher*	5,68,225	0	35,000	0	5,33,225	5,68,225
							Voted-Sixth-Schedule-Garo	61	*Voucher*	49,543	0	0	0	49,543	49,543

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	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
					Total Object Head-- *13 :*					**28,000**	**0**	**0**	**0**	**28,000**	**28,000**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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		**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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	**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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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		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 :*					**7,14,184**	**0**	**0**	**0**	**7,14,184**	**7,14,184**
					Total Sub Head :					**7,14,184**	**0**	**0**	**0**	**7,14,184**	**7,14,184**
					Total Minor Head *101 :*					**10,52,699**	**0**	**20,800**	**0**	**10,31,899**	**10,52,699**
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	39	*Voucher*	52,500	0	6,750	0	45,750	52,500

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	**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* **:**				**11,05,199**	**0**	**27,550**	**0**	**10,77,649**	**11,05,199**
						Total Major Head *2211* **:**				**11,05,199**	**0**	**27,550**	**0**	**10,77,649**	**11,05,199**
						Total of Month :				**1,77,83,777**	**0**	**10,84,540**	**0**	**1,66,99,237**	**1,77,83,777**

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**
					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**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)				**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
								Voted-Sixth-Schedule-Garo	389	*Voucher*	19,439	0	0	0	19,439	19,439
									401							

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September 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	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		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**
		104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	185	*Voucher*	1,32,422	0	0	0	1,32,422	1,32,422

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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-Schedule-Garo	90	*Voucher*	2,68,110	0	34,250	0	2,33,860	2,68,110
					Total Object Head-- *1 :*					**3,61,110**	**0**	**49,250**	**0**	**3,11,860**	**3,61,110**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	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**
					Total Minor Head *101 :*					**3,31,139**	**0**	**20,800**	**0**	**3,10,339**	**3,31,139**
		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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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	103			**Total Minor Head** *103 :*					**52,375**	**0**	**6,750**	**0**	**45,625**	**52,375**
					Total Sub Major Head *0* **:**					**3,83,514**	**0**	**27,550**	**0**	**3,55,964**	**3,83,514**
					Total Major Head *2211* **:**					**3,83,514**	**0**	**27,550**	**0**	**3,55,964**	**3,83,514**
					Total of Month :					**1,55,63,809**	**0**	**10,68,850**	**0**	**1,44,94,959**	**1,55,63,809**

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**
					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	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	157	*Voucher*	63,000	0	0	0	63,000	63,000

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		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
							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-	386	*Voucher*	1,41,820	0	0	0	1,41,820	1,41,820

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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 To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	153	*Voucher*	11,42,699	0	61,500	0	10,81,199	11,42,699
							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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	**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**
						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 Welfare Centres	0	(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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(01) Rural Family Welfare Centres			**Total Sub Head :**				**3,33,427**	**0**	**20,800**	**0**	**3,12,627**	**3,33,427**
			(02) Rural Family Welfare0 Sub-Centres		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 :				**-28,387**	**0**	**0**	**0**	**-28,387**	**-28,387**
						Total Minor Head *101 :*				**3,05,040**	**0**	**20,800**	**0**	**2,84,240**	**3,05,040**
		103	(01) Maternity And Child 0 Welfare Schemes		(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* **:**				**3,57,415**	**0**	**27,550**	**0**	**3,29,865**	**3,57,415**
						Total Major Head *2211* **:**				**3,57,415**	**0**	**27,550**	**0**	**3,29,865**	**3,57,415**
						Total of Month :				**1,64,55,172**	**0**	**11,24,350**	**4,400**	**1,53,26,422**	**1,64,55,172**
						Total of DDO *1500001* **:**				**10,41,60,506**	**1,21,800**	**67,73,960**	**4,400**	**9,72,60,346**	**10,40,38,706**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 10,40,38,706

Summary of DDO wise expenditure

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20,66,174
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo	41,030
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80,000
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	21,000
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	11,31,579
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	10,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,66,15,267
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	93,060
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	06.Medical Treatment.	Voted-Sixth-Schedule-Garo	2,62,500
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	75,000
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo	18,000
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	1,16,53,536

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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

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		28,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,22,65,733
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo		41,030
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		65,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo		15,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		22,57,183
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		20,000
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		20,42,127
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	46,57,416
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		-28,387
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		5,82,046

Report ID :CP9REP220

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

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	26 Medical 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

10,40,38,706

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Voucher Wise Expenditure Report
(for Reconcilation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

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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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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
(for Reconcilation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September 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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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**

Report ID :CP9REP220

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

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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	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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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

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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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 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	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)

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

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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: 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

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	(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

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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

Total of DDO *1500001* **:**	**5,58,17,627**	**0**	**29,08,580**	**19,800**	**5,28,89,247**	**5,58,17,627**

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconcilation+IA) : 5,58,17,627

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**	**29,73,691**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**3,16,953**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**80,000**
2210	**01**	**1**	**(03) District Medical Officer (Civil Surgeon' S Offices)**	**0**	**51.Motor Vehicles**	**Voted-Sixth-Schedule-Khasi**	**21,000**
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**	**17,77,382**
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**	**10,000**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**(01) Salaries**	**Voted-Sixth-Schedule-Khasi**	**2,88,40,913**
2210	**03**	**103**	**(01) Other Existing And New Primary Health Centres With Indoor Facilities**	**0**	**02. Wages**	**Voted-Sixth-Schedule-Khasi**	**8,53,216**
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**	**(13) Office Expenses**	**Voted-Sixth-Schedule-Khasi**	**85,000**

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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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	18,000
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17,41,574
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	6,08,201
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	27,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,26,04,198
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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	65,000
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	15,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,56,306
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,30,804
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,13,495

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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	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	3,23,162
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,000
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,62,024
2210	06	101	(08) Basic Health Services Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,000
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,39,274
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	10,000
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	72,436
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,88,013
							5,58,17,627

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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**	**1,30,850**	**6,600**	**23,33,414**	**24,70,864**

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 26 Medical 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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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
					Total Object Head-- *1 :*					**64,834**	**0**	**0**	**0**	**64,834**	**64,834**
					Total Sub Head :					**64,834**	**0**	**0**	**0**	**64,834**	**64,834**
					Total Minor Head *101 :*					**2,25,060**	**0**	**7,900**	**0**	**2,17,160**	**2,25,060**
					Total Sub Major Head *0* **:**					**2,25,060**	**0**	**7,900**	**0**	**2,17,160**	**2,25,060**
					Total Major Head *2211* **:**					**2,25,060**	**0**	**7,900**	**0**	**2,17,160**	**2,25,060**
					Total of Month :					**2,25,060**	**0**	**7,900**	**0**	**2,17,160**	**2,25,060**

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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 Welfare Centres		**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	336	*Voucher*	23,170	0	0	0	23,170	23,170
					Total Object Head-- *1 :*					**23,170**	**0**	**0**	**0**	**23,170**	**23,170**
					Total Sub Head :					**23,170**	**0**	**0**	**0**	**23,170**	**23,170**
					Total Minor Head *101 :*					**2,16,636**	**0**	**7,900**	**0**	**2,08,736**	**2,16,636**
					Total Sub Major Head *0* **:**					**2,16,636**	**0**	**7,900**	**0**	**2,08,736**	**2,16,636**
					Total Major Head *2211* **:**					**2,16,636**	**0**	**7,900**	**0**	**2,08,736**	**2,16,636**
					Total of Month :					**2,16,636**	**0**	**7,900**	**0**	**2,08,736**	**2,16,636**

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**

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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				**Total Minor Head** *101 :*				**2,12,702**	**0**	**8,100**	**0**	**2,04,602**	**2,12,702**
						Total Sub Major Head *0* **:**				**2,12,702**	**0**	**8,100**	**0**	**2,04,602**	**2,12,702**
						Total Major Head *2211* **:**				**2,12,702**	**0**	**8,100**	**0**	**2,04,602**	**2,12,702**
						Total of Month :				**2,12,702**	**0**	**8,100**	**0**	**2,04,602**	**2,12,702**

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**
						Total Minor Head *101 :*				**1,79,216**	**0**	**8,100**	**0**	**1,71,116**	**1,79,216**
						Total Sub Major Head *0* **:**				**1,79,216**	**0**	**8,100**	**0**	**1,71,116**	**1,79,216**
						Total Major Head *2211* **:**				**1,79,216**	**0**	**8,100**	**0**	**1,71,116**	**1,79,216**
						Total of Month :				**1,79,216**	**0**	**8,100**	**0**	**1,71,116**	**1,79,216**

24,70,864

Reconciliation Portion

Report ID :CP9REP220

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 26 Medical 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 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**			**10,59,414**
2211	**00**	**101**	**(02) Rural Family Welfare Sub-Centres**	**0**	**(01) Salaries, Sumtuary Allowance**	**Voted-Sixth-Schedule-Khasi**	**Centrally Sponsored Schemes**		**14,11,450**
									24,70,864

Report ID :CP9REP226

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No. 26 Medical 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	Voted-Sixth-Schedule-Khasi	15,655
					02. Wages	State Plan	General-Voted	45,477

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No. 26 Medical 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No. 26 Medical 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 September 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 September 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 September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand No. 26 Medical 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**
						D.D.O. Total :			**12,69,05,791**

Reconciliation Portion

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	02. Wages	State Plan	General-Voted	57,114
						Reconciliation Total :			**0**
						DDO wise Total (original +Reconcilation) :			**12,69,05,791**

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-Khasi	7,000

Reconcilation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Up to Accounting Month September 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	2210	01	001	(02) Establishment Of Engineering Wing	000	02	02. Wages	State Plan	General-Voted	1,93,545
26	2210	01	001	(02) Establishment Of Engineering Wing	000	02	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi	1,51,529
26	2210	01	001	(02) Establishment Of Engineering Wing	000	13	(13) Office Expenses	State Plan	General-Voted	32,758
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	1,02,26,538
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	(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	(16) Improvement Of Ganesh Das Hospital, Shillong	000	53	53.Major Works	State Plan	Voted-Sixth-Schedule-Khasi	30,79,967
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	(31) Construction Of Tb Centres & Isolation Beds	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	14,20,000
26	4210	02	103	(01) Building	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,29,36,428
26	4210	02	104	(01) Buildings	001	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	8,19,54,455
							DDO Wise Total:			**12,69,05,791**