

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

Page No. 1
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	378	Voucher	9,34,514	0	1,25,000	0	8,09,514	9,34,514		
						General-Voted	402	Voucher	8,55,143	0	0	0	8,55,143	8,55,143		
						General-Voted	415	Voucher	1,72,511	0	0	0	1,72,511	1,72,511		
						General-Voted	525	Voucher	39,384	550	5,000	2,200	31,634	38,834		
						General-Voted	535	Voucher	21,17,088	6,000	2,03,030	30,800	18,77,258	21,11,088		
						General-Voted	916	Voucher	1,41,500	0	15,000	0	1,26,500	1,41,500		
						General-Voted	917	Voucher	15,856	0	0	0	15,856	15,856		
					Total Object Head-- 1 :				42,75,996	6,550	3,48,030	33,000	38,88,416	42,69,446		
			02. Wages	General-Voted	971	Voucher	8,400	0	0	0	8,400	8,400				
				General-Voted	973	Voucher	50,976	0	0	0	50,976	50,976				
				General-Voted	976	Voucher	86,244	0	0	0	86,244	86,244				
			Total Object Head-- 2 :				1,45,620	0	0	0	1,45,620	1,45,620				
			Medical Treatment	General-Voted	1207	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 :						44,96,616	6,550	3,48,030	33,000	41,09,036	44,90,066		
		(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	412	Voucher	19,216	0	0	0	19,216	19,216			
					General-Voted	466	Voucher	77,880	0	5,000	0	72,880	77,880			
					Total Object Head-- 1 :				97,096	0	5,000	0	92,096	97,096		
				Total Sub Head :						97,096	0	5,000	0	92,096	97,096	
		(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	464	Voucher	48,687	0	4,000	0	44,687	48,687			
					Total Object Head-- 1 :				48,687	0	4,000	0	44,687	48,687		

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Shillong

Page No. 2
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Department :		Health and Family Welfare Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	001	(07) Meghalaya State Health Advisory Board				Total Sub Head :					48,687	0	4,000	0	44,687	48,687
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi		306	Voucher	1,75,028	0	12,540	0	1,62,488	1,75,028		
						Voted-Sixth-Schedule-Khasi		576	Voucher	1,58,132	0	12,000	0	1,46,132	1,58,132		
						Total Object Head-- I :				3,33,160	0	24,540	0	3,08,620	3,33,160		
			Total Sub Head :						3,33,160	0	24,540	0	3,08,620	3,33,160			
		Total Minor Head I :						49,75,559	6,550	3,81,570	33,000	45,54,439	49,69,009				
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted		300	Voucher	1,30,894	0	32,800	0	98,094	1,30,894		
						General-Voted		407	Voucher	1,62,292	0	12,000	0	1,50,292	1,62,292		
						Total Object Head-- I :				2,93,186	0	44,800	0	2,48,386	2,93,186		
			Total Sub Head :						2,93,186	0	44,800	0	2,48,386	2,93,186			
			Total Minor Head 109 :						2,93,186	0	44,800	0	2,48,386	2,93,186			
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted		304	Voucher	1,06,474	0	0	0	1,06,474	1,06,474		
						General-Voted		377	Voucher	5,30,237	0	40,010	0	4,90,227	5,30,237		
						General-Voted		397	Voucher	1,27,499	0	0	0	1,27,499	1,27,499		
			Total Object Head-- I :					7,64,210	0	40,010	0	7,24,200	7,64,210				
			Total Sub Head :						7,64,210	0	40,010	0	7,24,200	7,64,210			
		Total Minor Head 110 :						7,64,210	0	40,010	0	7,24,200	7,64,210				
		Total Sub Major Head I :											60,32,955	6,550	4,66,380	33,000	55,27,025

Voucher Wise Expenditure Report
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Shillong

Page No. 3
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Department :		Health and Family Welfare Department													
Treasury :		Shillong (South) Treasury													
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Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	404	Voucher	1,13,894	0	8,000	0	1,05,894	1,13,894	
						Voted-Sixth-Schedule-Khasi	406	Voucher	2,25,798	0	10,000	0	2,15,798	2,25,798	
						Total Object Head-- 1 :			3,39,692	0	18,000	0	3,21,692	3,39,692	
						Total Sub Head :			3,39,692	0	18,000	0	3,21,692	3,39,692	
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	403	Voucher	2,60,367	0	20,200	0	2,40,167	2,60,367	
						Voted-Sixth-Schedule-Khasi	410	Voucher	21,836	0	0	0	21,836	21,836	
						Total Object Head-- 1 :			2,82,203	0	20,200	0	2,62,003	2,82,203	
						Total Sub Head :			2,82,203	0	20,200	0	2,62,003	2,82,203	
			Total Minor Head 102 :			6,21,895	0	38,200	0	5,83,695	6,21,895				
			Total Sub Major Head 2 :			6,21,895	0	38,200	0	5,83,695	6,21,895				
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	312	Voucher	3,91,737	0	20,480	0	3,71,257	3,91,737		
					General-Voted	314	Voucher	2,61,484	0	31,260	0	2,30,224	2,61,484		
					General-Voted	398	Voucher	12,303	0	0	0	12,303	12,303		
					General-Voted	451	Voucher	75,294	0	9,020	0	66,274	75,294		
		Total Object Head-- 1 :			7,40,818	0	60,760	0	6,80,058	7,40,818					
		Total Sub Head :			7,40,818	0	60,760	0	6,80,058	7,40,818					
		(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	241	Voucher	1,44,140	0	30,000	0	1,14,140	1,44,140		
					Total Object Head-- 1 :			1,44,140	0	30,000	0	1,14,140	1,44,140		

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

Page No. 4
Run Date : 03/08/2023

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Department :		Health and Family Welfare Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1500001 Director Of Health Services (M.I) Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(03) Training			Total Sub Head :				1,44,140	0	30,000		0	1,14,140	1,44,140
						Total Minor Head 105 :			8,84,958	0	90,760		0	7,94,198	8,84,958	
						Total Sub Major Head 5 :			8,84,958	0	90,760		0	7,94,198	8,84,958	
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	301	Voucher	1,95,881	0	9,500	2,200			1,84,181	1,95,881
						General-Voted	417	Voucher	20,964	0	0	0			20,964	20,964
						General-Voted	523	Voucher	1,37,460	0	10,300	0			1,27,160	1,37,460
								Total Object Head-- 1 :	3,54,305	0	19,800	2,200			3,32,305	3,54,305
								Total Sub Head :	3,54,305	0	19,800	2,200			3,32,305	3,54,305
								Total Minor Head 101 :	3,54,305	0	19,800	2,200			3,32,305	3,54,305
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	307	Voucher	1,29,552	0	11,850	2,200			1,15,502	1,29,552
						General-Voted	309	Voucher	5,37,488	0	1,25,910	0			4,11,578	5,37,488
						General-Voted	419	Voucher	48,762	0	0	0			48,762	48,762
						General-Voted	423	Voucher	67,209	0	33,750	0			33,459	67,209
								Total Object Head-- 1 :	7,83,011	0	1,71,510	2,200			6,09,301	7,83,011
								Total Sub Head :	7,83,011	0	1,71,510	2,200			6,09,301	7,83,011
			Total Minor Head 104 :	7,83,011	0	1,71,510	2,200			6,09,301	7,83,011					
			Total Sub Major Head 6 :	11,37,316	0	1,91,310	4,400			9,41,606	11,37,316					
			Total Major Head 2210 :	86,77,124	6,550	7,86,650	37,400			78,46,524	86,70,574					
		Total of Month :	86,77,124	6,550	7,86,650	37,400			78,46,524	86,70,574						

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Shillong

Page No. 5
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Department :				Health and Family Welfare Department															
Treasury				Shillong (South) Treasury															
D.D.O. :				1500001 Director Of Health Services (M.I) Meghalaya Shillong															
Month of Account:				MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1086	Voucher	10,76,014	0	1,75,000	0	9,01,014	10,76,014					
						General-Voted	1101	Voucher	9,300	0	0	0	9,300	9,300					
						General-Voted	1102	Voucher	21,17,088	4,000	2,03,030	30,800	18,79,258	21,13,088					
						General-Voted	1112	Voucher	1,08,450	0	15,000	0	93,450	1,08,450					
						General-Voted	1117	Voucher	1,12,064	0	15,000	0	97,064	1,12,064					
						General-Voted	1803	Voucher	37,758	0	0	0	37,758	37,758					
						General-Voted	1860	Voucher	10,832	0	0	0	10,832	10,832					
						General-Voted	2445	Voucher	1,31,144	0	0	0	1,31,144	1,31,144					
						General-Voted	293	Voucher	1,83,623	0	0	0	1,83,623	1,83,623					
						General-Voted	297	Voucher	41,437	0	0	0	41,437	41,437					
						General-Voted	529	Voucher	7,25,868	0	0	0	7,25,868	7,25,868					
						General-Voted	535	Voucher	16,182	0	0	0	16,182	16,182					
						General-Voted	541	Voucher	39,384	550	5,000	2,200	31,634	38,834					
						Total Object Head-- 1 :			46,09,144	4,550	4,13,030	33,000	41,58,564	46,04,594					
					02. Wages	General-Voted	100	Voucher	8,400	0	0	0	8,400	8,400					
						General-Voted	102	Voucher	86,880	0	0	0	86,880	86,880					
						General-Voted	1382	Voucher	12,963	0	0	0	12,963	12,963					
						Total Object Head-- 2 :			1,08,243	0	0	0	1,08,243	1,08,243					
					Total Sub Head :						47,17,387	4,550	4,13,030	33,000	42,66,807	47,12,837			
								(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	334	Voucher	98,844	0	5,000	0	93,844	98,844
											Total Object Head-- 1 :			98,844	0	5,000	0	93,844	98,844

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Shillong

Page No. 6
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Department :			Health and Family Welfare Department															
Treasury :			Shillong (South) Treasury															
D.D.O. :			1500001 Director Of Health Services (M.I) Meghalaya Shillong															
Month of Account:			MAY/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2210	01	001	(06) Ophthalmic Cell In The Directorate-					Total Sub Head :				98,844	0	5,000	0	93,844	98,844	
			(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	336	Voucher	48,687	0	4,000	0	44,687	48,687				
									Total Object Head-- 1 :				48,687	0	4,000	0	44,687	48,687
			Total Sub Head :					48,687	0	4,000	0	44,687	48,687					
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	2068	Voucher	16,649	0	0	0	16,649	16,649				
						General-Voted	2069	Voucher	3,37,380	0	0	0	3,37,380	3,37,380				
						General-Voted	2070	Voucher	3,47,802	0	0	0	3,47,802	3,47,802				
						Total Object Head-- 14 :				7,01,831	0	0	0	7,01,831	7,01,831			
			Total Sub Head :					7,01,831	0	0	0	7,01,831	7,01,831					
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	1118	Voucher	1,75,028	0	12,540	0	1,62,488	1,75,028				
						Voted-Sixth-Schedule-Khasi	538	Voucher	1,58,132	0	12,000	0	1,46,132	1,58,132				
						Total Object Head-- 1 :				3,33,160	0	24,540	0	3,08,620	3,33,160			
			Total Sub Head :					3,33,160	0	24,540	0	3,08,620	3,33,160					
			Total Minor Head 1 :					58,99,909	4,550	4,46,570	33,000	54,15,789	58,95,359					
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	501	Voucher	1,30,894	0	32,800	0	98,094	1,30,894				
						General-Voted	503	Voucher	1,62,292	0	12,000	0	1,50,292	1,62,292				
						Total Object Head-- 1 :				2,93,186	0	44,800	0	2,48,386	2,93,186			
						Total Sub Head :					2,93,186	0	44,800	0	2,48,386	2,93,186		

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Shillong

Page No. 7
Run Date : 03/08/2023

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												8009	-	7610		
2210	01	109					Total Minor Head 109 :			2,93,186	0	44,800	0	2,48,386	2,93,186	
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	1119	Voucher	1,06,474	0	0	0	1,06,474	1,06,474		
						General-Voted	2057	Voucher	4,37,217	0	0	0	4,37,217	4,37,217		
						General-Voted	2585	Voucher	32,527	0	0	0	32,527	32,527		
						General-Voted	2586	Voucher	48,791	0	0	0	48,791	48,791		
						General-Voted	2587	Voucher	1,97,564	0	0	0	1,97,564	1,97,564		
						General-Voted	2588	Voucher	50,418	0	0	0	50,418	50,418		
						General-Voted	484	Voucher	6,04,720	0	40,010	0	5,64,710	6,04,720		
						General-Voted	536	Voucher	73,527	0	13,250	2,200	58,077	73,527		
						General-Voted	537	Voucher	5,078	0	0	0	5,078	5,078		
		Total Object Head-- 1 :					15,56,316	0	53,260	2,200	15,00,856	15,56,316				
		Total Sub Head :					15,56,316	0	53,260	2,200	15,00,856	15,56,316				
		Total Minor Head 110 :					15,56,316	0	53,260	2,200	15,00,856	15,56,316				
	Total Sub Major Head 1 :					77,49,411	4,550	5,44,630	35,200	71,65,031	77,44,861					
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	332	Voucher	1,13,894	0	8,000	0	1,05,894	1,13,894		
						Voted-Sixth-Schedule-Khasi	415	Voucher	2,25,798	0	10,000	0	2,15,798	2,25,798		
						Total Object Head-- 1 :					3,39,692	0	18,000	0	3,21,692	3,39,692
						Total Sub Head :					3,39,692	0	18,000	0	3,21,692	3,39,692
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1861	Voucher	2,708	0	0	0	2,708	2,708		
	Voted-Sixth-	295				Voucher	22,565	0	0	0	22,565	22,565				

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

Page No. 8
Run Date : 03/08/2023

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Department :		Health and Family Welfare Department																			
Treasury :		Shillong (South) Treasury																			
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2210	02	102	(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	339	Voucher	2,56,873	0	20,200	0			2,36,673	2,56,873					
									Total Object Head-- 1 :						2,82,146	0	20,200	0		2,61,946	2,82,146
									Total Sub Head :						2,82,146	0	20,200	0		2,61,946	2,82,146
									Total Minor Head 102 :						6,21,838	0	38,200	0		5,83,638	6,21,838
									Total Sub Major Head 2 :						6,21,838	0	38,200	0		5,83,638	6,21,838
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	1989	Voucher	25,032	0	0	0			25,032	25,032					
							2181	Voucher	75,294	0	9,020	0			66,274	75,294					
							287	Voucher	7,965	0	0	0			7,965	7,965					
							291	Voucher	23,894	0	0	0			23,894	23,894					
							294	Voucher	6,827	0	0	0			6,827	6,827					
							532	Voucher	2,61,484	0	31,260	0			2,30,224	2,61,484					
							533	Voucher	3,37,822	0	20,480	0			3,17,342	3,37,822					
							Total Object Head-- 1 :						7,38,318	0	60,760	0		6,77,558	7,38,318		
							Total Sub Head :						7,38,318	0	60,760	0		6,77,558	7,38,318		
			(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	571	Voucher	1,44,140	0	30,000	0			1,14,140	1,44,140					
							Total Object Head-- 1 :						1,44,140	0	30,000	0		1,14,140	1,44,140		
							Total Sub Head :						1,44,140	0	30,000	0		1,14,140	1,44,140		
							Total Minor Head 105 :						8,82,458	0	90,760	0		7,91,698	8,82,458		
							Total Sub Major Head 5 :						8,82,458	0	90,760	0		7,91,698	8,82,458		

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

Page No. 9
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1096	Voucher	3,804	0	0	0	3,804	3,804	
						General-Voted	1097	Voucher	51,359	0	0	0	51,359	51,359	
						General-Voted	1098	Voucher	1,50,132	0	30,000	0	1,20,132	1,50,132	
						General-Voted	1099	Voucher	1,50,132	0	30,000	0	1,20,132	1,50,132	
						General-Voted	1100	Voucher	1,57,732	0	30,000	0	1,27,732	1,57,732	
						General-Voted	292	Voucher	31,508	0	0	0	31,508	31,508	
						General-Voted	389	Voucher	3,781	0	0	0	3,781	3,781	
						General-Voted	497	Voucher	1,37,460	0	10,300	0	1,27,160	1,37,460	
						General-Voted	500	Voucher	1,23,717	0	9,500	2,200	1,12,017	1,23,717	
						Total Object Head-- 1 :			8,09,625	0	1,09,800	2,200	6,97,625	8,09,625	
						Total Sub Head :			8,09,625	0	1,09,800	2,200	6,97,625	8,09,625	
		(25) Emergency Health Crisis	0	02. Wages	General-Voted	1745	Voucher	16,01,899	0	0	0	16,01,899	16,01,899		
					Total Object Head-- 2 :			16,01,899	0	0	0	16,01,899	16,01,899		
			30. Other Contractual.	General-Voted	1746	Voucher	92,50,000	0	0	0	92,50,000	92,50,000			
				General-Voted	1747	Voucher	92,00,713	0	0	0	92,00,713	92,00,713			
				General-Voted	1748	Voucher	77,82,281	0	0	0	77,82,281	77,82,281			
				General-Voted	1855	Voucher	46,00,347	0	0	0	46,00,347	46,00,347			
			Total Object Head-- 30 :			3,08,33,341	0	0	0	3,08,33,341	3,08,33,341				
			Total Sub Head :			3,24,35,240	0	0	0	3,24,35,240	3,24,35,240				
			Total Minor Head 101 :			3,32,44,865	0	1,09,800	2,200	3,31,32,865	3,32,44,865				
			104	(01) Drug Control Establlishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	289	Voucher	4,238	0	0	0	4,238	4,238

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

Page No. 10
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted		296	Voucher	25,426	0	0	0		25,426	25,426
						General-Voted		539	Voucher	5,37,488	0	1,25,910	0	4,11,578	5,37,488	
						General-Voted		540	Voucher	1,52,226	0	11,850	2,200	1,38,176	1,52,226	
						General-Voted		542	Voucher	67,209	0	33,750	0	33,459	67,209	
						Total Object Head-- 1 :				7,86,587	0	1,71,510	2,200	6,12,877	7,86,587	
						Total Sub Head :				7,86,587	0	1,71,510	2,200	6,12,877	7,86,587	
						Total Minor Head 104 :				7,86,587	0	1,71,510	2,200	6,12,877	7,86,587	
						Total Sub Major Head 6 :				3,40,31,452	0	2,81,310	4,400	3,37,45,742	3,40,31,452	
						Total Major Head 2210 :				4,32,85,159	4,550	9,54,900	39,600	4,22,86,109	4,32,80,609	
						Total of Month :				4,32,85,159	4,550	9,54,900	39,600	4,22,86,109	4,32,80,609	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted		1669	Voucher	1,33,746	0	0	0		1,33,746	1,33,746
						General-Voted		1677	Voucher	1,44,531	0	0	0		1,44,531	1,44,531
						General-Voted		1679	Voucher	2,88,280	0	0	0		2,88,280	2,88,280
						General-Voted		1682	Voucher	5,740	0	0	0		5,740	5,740
						General-Voted		708	Voucher	1,81,379	0	0	0		1,81,379	1,81,379
						General-Voted		750	Voucher	39,384	550	5,000	2,200		31,634	38,834

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

Page No. 11
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				26	Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2210	01	001	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	753	Voucher	21,17,088	5,000	2,05,030	30,800	18,76,258	21,12,088					
						General-Voted	763	Voucher	8,63,005	0	0	0	8,63,005	8,63,005					
						General-Voted	765	Voucher	11,90,740	6,387	2,15,000	0	9,69,353	11,84,353					
					Total Object Head-- 1 :					49,63,893	11,937	4,25,030	33,000	44,93,926	49,51,956				
					02. Wages	General-Voted	389	Voucher	8,400	0	0	0	8,400	8,400					
						General-Voted	390	Voucher	1,02,739	0	0	0	1,02,739	1,02,739					
						Total Object Head-- 2 :					1,11,139	0	0	0	1,11,139	1,11,139			
			Total Sub Head :					50,75,032	11,937	4,25,030	33,000	46,05,065	50,63,095						
			(06) Opthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1664	Voucher	12,926	0	0	0	12,926	12,926					
						General-Voted	713	Voucher	19,216	0	0	0	19,216	19,216					
						General-Voted	757	Voucher	77,880	0	5,000	0	72,880	77,880					
					Total Object Head-- 1 :					1,10,022	0	5,000	0	1,05,022	1,10,022				
					Total Sub Head :					1,10,022	0	5,000	0	1,05,022	1,10,022				
					(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	1684	Voucher	6,420	0	0	0	6,420	6,420			
								General-Voted	758	Voucher	48,687	0	4,000	0	44,687	48,687			
			Total Object Head-- 1 :					55,107	0	4,000	0	51,107	55,107						
			Total Sub Head :					55,107	0	4,000	0	51,107	55,107						
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	1179	Voucher	3,50,798	0	0	0	3,50,798	3,50,798					
						General-Voted	1180	Voucher	1,165	0	0	0	1,165	1,165					
						General-Voted	1181	Voucher	12,000	0	0	0	12,000	12,000					
						General-Voted	3183	Voucher	3,636	0	0	0	3,636	3,636					

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

Page No. 12
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Total Object Head-- 14 :			3,67,599	0	0	0	3,67,599	3,67,599	
						Total Sub Head :			3,67,599	0	0	0	3,67,599	3,67,599	
			(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	1694	Voucher	25,080	0	0	0	25,080	25,080	
						Voted-Sixth-Schedule-Khasi	1695	Voucher	22,520	0	0	0	22,520	22,520	
						Voted-Sixth-Schedule-Khasi	672	Voucher	1,58,132	0	12,000	0	1,46,132	1,58,132	
						Total Object Head-- 1 :			2,05,732	0	12,000	0	1,93,732	2,05,732	
		Total Sub Head :			2,05,732	0	12,000	0	1,93,732	2,05,732					
		Total Minor Head 1 :			58,13,492	11,937	4,46,030	33,000	53,22,525	58,01,555					
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1666	Voucher	20,720	0	0	0	20,720	20,720	
						General-Voted	1673	Voucher	18,340	0	0	0	18,340	18,340	
						General-Voted	717	Voucher	1,30,894	0	32,800	0	98,094	1,30,894	
						General-Voted	756	Voucher	1,62,292	0	12,000	0	1,50,292	1,62,292	
						Total Object Head-- 1 :			3,32,246	0	44,800	0	2,87,446	3,32,246	
						Total Sub Head :			3,32,246	0	44,800	0	2,87,446	3,32,246	
		Total Minor Head 109 :			3,32,246	0	44,800	0	2,87,446	3,32,246					
		110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	1668	Voucher	7,224	0	0	0	7,224	7,224	
						General-Voted	1672	Voucher	14,640	0	0	0	14,640	14,640	
						General-Voted	1678	Voucher	84,378	0	0	0	84,378	84,378	
						General-Voted	1680	Voucher	895	0	0	0	895	895	

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

Page No. 13
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	1681	Voucher	25,086	0	0	0	25,086	25,086	
						General-Voted	2882	Voucher	32,140	821	0	0	31,319	31,319	
						General-Voted	748	Voucher	5,83,050	0	53,640	2,200	5,27,210	5,83,050	
						General-Voted	762	Voucher	1,06,474	0	0	0	1,06,474	1,06,474	
						General-Voted	764	Voucher	40,356	0	0	0	40,356	40,356	
					Total Object Head-- 1 :				8,94,243	821	53,640	2,200	8,37,582	8,93,422	
					Total Sub Head :				8,94,243	821	53,640	2,200	8,37,582	8,93,422	
					Total Minor Head 110 :				8,94,243	821	53,640	2,200	8,37,582	8,93,422	
					Total Sub Major Head 1 :				70,39,981	12,758	5,44,470	35,200	64,47,553	70,27,223	
	02	101	(06) Ayush Services Under Nhm	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3149	Voucher	7,96,84,000	0	0	0	7,96,84,000	7,96,84,000
						Total Object Head-- 36 :				7,96,84,000	0	0	0	7,96,84,000	7,96,84,000
						Total Sub Head :				7,96,84,000	0	0	0	7,96,84,000	7,96,84,000
						Total Minor Head 101 :				7,96,84,000	0	0	0	7,96,84,000	7,96,84,000
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1692	Voucher	15,040	0	0	0	15,040	15,040	
						Voted-Sixth-Schedule-Khasi	1693	Voucher	31,280	0	0	0	31,280	31,280	
						Voted-Sixth-Schedule-Khasi	568	Voucher	2,25,798	0	10,000	0	2,15,798	2,25,798	
						Voted-Sixth-Schedule-Khasi	665	Voucher	1,13,894	0	8,000	0	1,05,894	1,13,894	

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

Page No. 14
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,86,012	0	18,000	0	3,68,012	3,86,012	
						Total Sub Head :				3,86,012	0	18,000	0	3,68,012	3,86,012	
			(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1691	Voucher	36,502	0	0	0	36,502	36,502		
						Voted-Sixth-Schedule-Khasi	661	Voucher	2,83,951	0	20,200	0	2,63,751	2,83,951		
						Total Object Head-- 1 :				3,20,453	0	20,200	0	3,00,253	3,20,453	
						Total Sub Head :				3,20,453	0	20,200	0	3,00,253	3,20,453	
			Total Minor Head 102 :				7,06,465	0	38,200	0	6,68,265	7,06,465				
			Total Sub Major Head 2 :				8,03,90,465	0	38,200	0	8,03,52,265	8,03,90,465				
			05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	General-Voted	1671	Voucher	10,040	0	0	0	10,040	10,040
								General-Voted	1676	Voucher	36,740	0	0	0	36,740	36,740
	General-Voted	1683						Voucher	52,572	0	0	0	52,572	52,572		
	General-Voted	241						Voucher	75,294	0	9,020	0	66,274	75,294		
	General-Voted	707						Voucher	12,303	0	0	0	12,303	12,303		
	General-Voted	751						Voucher	3,91,737	0	20,480	0	3,71,257	3,91,737		
	General-Voted	759						Voucher	2,61,484	0	31,260	0	2,30,224	2,61,484		
	Total Object Head-- 1 :							8,40,170	0	60,760	0	7,79,410	8,40,170			
	Total Sub Head :				8,40,170	0	60,760	0	7,79,410	8,40,170						
	(03) Training	1			(01) Salaries, Sumtuary Allowance	General-Voted	1629	Voucher	20,204	0	0	0	20,204	20,204		
			General-Voted	85		Voucher	1,44,140	0	30,000	0	1,14,140	1,44,140				

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

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,64,344	0	30,000	0		1,34,344	1,64,344			
						Total Sub Head :				1,64,344	0	30,000	0		1,34,344	1,64,344			
						Total Minor Head 105 :				10,04,514	0	90,760	0		9,13,754	10,04,514			
						Total Sub Major Head 5 :				10,04,514	0	90,760	0		9,13,754	10,04,514			
	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1665	Voucher	28,343	0	0	0		28,343	28,343				
						General-Voted	1675	Voucher	43,120	0	0	0		43,120	43,120				
						General-Voted	715	Voucher	20,964	0	0	0		20,964	20,964				
						General-Voted	731	Voucher	2,87,592	0	40,300	0		2,47,292	2,87,592				
						General-Voted	755	Voucher	1,95,881	0	9,500	2,200		1,84,181	1,95,881				
						Total Object Head-- 1 :				5,75,900	0	49,800	2,200		5,23,900	5,75,900			
						Total Sub Head :				5,75,900	0	49,800	2,200		5,23,900	5,75,900			
						(25) Emergency Health Crisis	0	02. Wages	General-Voted	1710	Voucher	15,25,978	0	0	0		15,25,978	15,25,978	
									Total Object Head-- 2 :				15,25,978	0	0	0		15,25,978	15,25,978
									30. Other Contractual.	General-Voted	1182	Voucher	1,88,710	0	0	0		1,88,710	1,88,710
		General-Voted	1709	Voucher	83,065					0	0	0		83,065	83,065				
		General-Voted	2024	Voucher	37,33,331					0	0	0		37,33,331	37,33,331				
		Total Object Head-- 30 :							40,05,106	0	0	0		40,05,106	40,05,106				
		Total Sub Head :				55,31,084	0	0	0		55,31,084	55,31,084							
		Total Minor Head 101 :				61,06,984	0	49,800	2,200		60,54,984	61,06,984							
			104	(01) Drug Control	0	(01) Salaries, Sumtuary	General-Voted	1215											

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

Page No. 16
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1215	Voucher	2,11,187	0	0	0	0	2,11,187	2,11,187	
						General-Voted	1667	Voucher	24,471	0	0	0	24,471	24,471		
						General-Voted	1670	Voucher	8,940	0	0	0	8,940	8,940		
						General-Voted	1674	Voucher	75,456	0	0	0	75,456	75,456		
						General-Voted	706	Voucher	48,762	0	0	0	48,762	48,762		
						General-Voted	752	Voucher	67,209	0	33,750	0	33,459	67,209		
						General-Voted	760	Voucher	5,37,488	0	1,25,910	0	4,11,578	5,37,488		
						General-Voted	761	Voucher	1,29,552	0	11,850	2,200	1,15,502	1,29,552		
			Total Object Head-- 1 :						11,03,065	0	1,71,510	2,200	9,29,355	11,03,065		
			Total Sub Head :						11,03,065	0	1,71,510	2,200	9,29,355	11,03,065		
		(04) Strengthening Of State Drug Regulatory System	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3151	Voucher	2,06,00,000	0	0	0	2,06,00,000	2,06,00,000			
					Total Object Head-- 36 :						2,06,00,000	0	0	0	2,06,00,000	2,06,00,000
					Total Sub Head :						2,06,00,000	0	0	0	2,06,00,000	2,06,00,000
		Total Minor Head 104 :						2,17,03,065	0	1,71,510	2,200	2,15,29,355	2,17,03,065			
		Total Sub Major Head 6 :						2,78,10,049	0	2,21,310	4,400	2,75,84,339	2,78,10,049			
		Total Major Head 2210 :						11,62,45,009	12,758	8,94,740	39,600	11,52,97,911	11,62,32,251			
Total of Month :						11,62,45,009	12,758	8,94,740	39,600	11,52,97,911	11,62,32,251					
Total of DDO 1500001 :						16,82,07,292	23,858	26,36,290	1,16,600	16,54,30,544	16,81,83,434					
Reconciliation Portion																

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

Page No. 17
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, Capital 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						
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :						16,81,83,434		
<u>Summary of DDO wise expenditure</u>								
2210	01	1	(01) Health Directorate	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,38,25,996	
2210	01	1	(01) Health Directorate	0	02. Wages	General-Voted	3,65,002	
2210	01	1	(01) Health Directorate	0	Medical Treatment	General-Voted	75,000	
2210	01	1	(06) Ophthalmic Cell In The Directorate-	0	(01) Salaries, Sumtuary Allowance	General-Voted	3,05,962	
2210	01	1	(07) Meghalaya State Health Advisory Board	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,52,481	
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted	10,69,430	
2210	01	1	(17) Establishment Of Acquire Immune Deficiency Syndrome.	0	1. Salaries	Voted-Sixth-Schedule-Khasi	8,72,052	
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,18,618	
2210	01	110	(13) Visual Impairment	1	(01) Salaries, Sumtuary Allowance	General-Voted	32,13,948	
2210	02	101	(06) Ayush Services Under Nhm	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	7,96,84,000
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10,65,396	
2210	02	102	(04) Establishment Of Homoeopathic Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,84,802	
(02) Education					(01) Salaries, Sumtuary	General-Voted		

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

Page No. 18
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, Capital 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				
<u>Summary of DDO wise expenditure</u>						
2210	05	105		1	Allowance	23,19,306
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	4,52,624
2210	06	101	(09) State Leprosy Officer'S Establishment-	0	(01) Salaries, Sumtuary Allowance	17,39,830
2210	06	101	(25) Emergency Health Crisis	0	02. Wages	31,27,877
2210	06	101	(25) Emergency Health Crisis	0	30. Other Contractual.	3,48,38,447
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	26,72,663
2210	06	104	(04) Strengthening Of State Drug Regulatory System	0	36. Grants-In-Aid (Non-Salary)	2,06,00,000
						16,81,83,434

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

Page No. 19
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	1284	Voucher	15,740	0	0	0	15,740	15,740
						General-Voted	1285	Voucher	33,051	0	0	0	33,051	33,051
						General-Voted	1286	Voucher	15,876	0	0	0	15,876	15,876
						General-Voted	1288	Voucher	51,043	0	0	0	51,043	51,043
						General-Voted	551	Voucher	48,791	0	0	0	48,791	48,791
						General-Voted	555	Voucher	1,06,474	0	0	0	1,06,474	1,06,474
						General-Voted	566	Voucher	72,998	0	0	0	72,998	72,998
						General-Voted	573	Voucher	1,36,490	0	25,600	0	1,10,890	1,36,490
						General-Voted	593	Voucher	7,18,542	4,000	96,430	0	6,18,112	7,14,542
						Total Object Head-- I :			11,99,005	4,000	1,22,030	0	10,72,975	11,95,005
						Total Sub Head :			11,99,005	4,000	1,22,030	0	10,72,975	11,95,005
						Total Minor Head 110 :			11,99,005	4,000	1,22,030	0	10,72,975	11,95,005
						Total Sub Major Head I :			11,99,005	4,000	1,22,030	0	10,72,975	11,95,005
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1265	Voucher	59,398	0	0	0	59,398	59,398
						General-Voted	1267	Voucher	8,240	0	0	0	8,240	8,240
						General-Voted	1657	Voucher	30,345	0	5,530	2,200	22,615	30,345
						General-Voted	544	Voucher	21,97,550	0	2,38,960	0	19,58,590	21,97,550
						General-Voted	559	Voucher	3,54,136	0	0	0	3,54,136	3,54,136
						General-Voted	562	Voucher	50,52,525	7,000	6,75,260	0	43,70,265	50,45,525
						General-Voted	575	Voucher	1,57,444	1,000	35,120	0	1,21,324	1,56,444
						Total Object Head-- I :			78,59,638	8,000	9,54,870	2,200	68,94,568	78,51,638

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

Page No. 20
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	Total Sub Head :						78,59,638	8,000	9,54,870	2,200	68,94,568	78,51,638	
				Total Minor Head 106 :						78,59,638	8,000	9,54,870	2,200	68,94,568	78,51,638	
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	421	Voucher	34,134	0	0	0	34,134	34,134		
						General-Voted	549	Voucher	1,21,629	0	56,000	0	65,629	1,21,629		
						General-Voted	561	Voucher	1,37,672	0	10,000	0	1,27,672	1,37,672		
						Total Object Head-- 1 :						2,93,435	0	66,000	0	2,27,435
				Total Sub Head :						2,93,435	0	66,000	0	2,27,435	2,93,435	
				(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	546	Voucher	1,09,034	0	8,120	0	1,00,914	1,09,034	
							General-Voted	560	Voucher	1,99,068	2,000	8,000	0	1,89,068	1,97,068	
		Total Object Head-- 1 :						3,08,102	2,000	16,120	0	2,89,982	3,06,102			
		Total Sub Head :						3,08,102	2,000	16,120	0	2,89,982	3,06,102			
		Total Minor Head 107 :						6,01,537	2,000	82,120	0	5,17,417	5,99,537			
		Total Sub Major Head 6 :						84,61,175	10,000	10,36,990	2,200	74,11,985	84,51,175			
		Total Major Head 2210 :						96,60,180	14,000	11,59,020	2,200	84,84,960	96,46,180			
		Total of Month :						96,60,180	14,000	11,59,020	2,200	84,84,960	96,46,180			
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 21
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	001	(21) State Mental Health Authority (Smha)	0	30. Other Contractual Services	General-Voted		1598	Voucher	1,00,631	0	0	0	1,00,631	1,00,631		
						Total Object Head-- 30 :				1,00,631	0	0	0	1,00,631	1,00,631		
						Total Sub Head :				1,00,631	0	0	0	1,00,631	1,00,631		
		Total Minor Head 1 :				1,00,631	0			0	0	1,00,631	1,00,631				
		110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted		1540	Voucher	95,365	0	0	0	95,365	95,365		
						General-Voted				32,527	0	0	0	32,527	32,527		
						General-Voted				75,203	0	0	0	75,203	75,203		
						General-Voted				48,791	0	0	0	48,791	48,791		
						General-Voted				1,36,490	475	25,600	2,200	1,08,215	1,36,015		
						General-Voted				7,18,542	1,235	96,430	13,200	6,07,677	7,17,307		
						General-Voted				1,06,474	0	0	0	1,06,474	1,06,474		
						Total Object Head-- 1 :				12,13,392	1,710	1,22,030	15,400	10,74,252	12,11,682		
					06.Medical Treatment.	General-Voted		1593	Voucher	1,02,174	0	0	0	1,02,174	1,02,174		
						General-Voted				21,657	0	0	0	21,657	21,657		
						Total Object Head-- 6 :				1,23,831	0	0	0	1,23,831	1,23,831		
		Total Sub Head :				13,37,223	1,710			1,22,030	15,400	11,98,083	13,35,513				
		Total Minor Head 110 :				13,37,223	1,710			1,22,030	15,400	11,98,083	13,35,513				
	Total Sub Major Head 1 :					14,37,854	1,710			1,22,030	15,400	12,98,714	14,36,144				
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including	0	(01) Salaries, Sumtuary Allowance	General-Voted		1124	Voucher	21,97,550	0	2,41,960	0	19,55,590	21,97,550		
						General-Voted				3,06,916	0	0	0	3,06,916	3,06,916		

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

Page No. 22
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1990	Voucher	16,081	169	0	0	15,912	15,912		
						General-Voted	2065	Voucher	21,180	0	0	0	21,180	21,180		
						General-Voted	2067	Voucher	23,280	0	0	0	23,280	23,280		
						General-Voted	383	Voucher	1,57,444	0	22,120	2,200	1,33,124	1,57,444		
						General-Voted	489	Voucher	50,52,525	3,888	6,70,510	66,000	43,12,127	50,48,637		
					Total Object Head-- 1 :				77,74,976	4,057	9,34,590	68,200	67,68,129	77,70,919		
					02. Wages	General-Voted	103	Voucher	5,02,670	0	0	0	5,02,670	5,02,670		
						General-Voted	2143	Voucher	39,240	0	0	0	39,240	39,240		
						Total Object Head-- 2 :				5,41,910	0	0	0	5,41,910	5,41,910	
					06.Medical Treatment.	General-Voted	1595	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						General-Voted	1596	Voucher	12,618	0	0	0	12,618	12,618		
						General-Voted	1597	Voucher	12,012	0	0	0	12,012	12,012		
						General-Voted	1744	Voucher	19,368	0	0	0	19,368	19,368		
						General-Voted	2193	Voucher	66,773	0	0	0	66,773	66,773		
						Total Object Head-- 6 :				2,60,771	0	0	0	2,60,771	2,60,771	
			Total Sub Head :				85,77,657	4,057	9,34,590	68,200	75,70,810	85,73,600				
			Total Minor Head 106 :				85,77,657	4,057	9,34,590	68,200	75,70,810	85,73,600				
			107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1543	Voucher	29,583	0	0	0	29,583	29,583	
							General-Voted	2066	Voucher	27,840	0	0	0	27,840	27,840	
							General-Voted	473	Voucher	1,21,629	0	56,000	0	65,629	1,21,629	
							General-Voted	527	Voucher	1,37,672	0	10,000	0	1,27,672	1,37,672	

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

Page No. 23
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,16,724	0	66,000	0	2,50,724	3,16,724	
						Total Sub Head :				3,16,724	0	66,000	0	2,50,724	3,16,724	
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	491	Voucher	1,99,068	0	8,000	4,400	1,86,668	1,99,068		
						General-Voted	526	Voucher	1,09,034	0	8,120	0	1,00,914	1,09,034		
						Total Object Head-- 1 :				3,08,102	0	16,120	4,400	2,87,582	3,08,102	
					02. Wages	General-Voted	1383	Voucher	1,46,685	0	0	0	1,46,685	1,46,685		
						Total Object Head-- 2 :				1,46,685	0	0	0	1,46,685	1,46,685	
					Total Sub Head :				4,54,787	0	16,120	4,400	4,34,267	4,54,787		
			Total Minor Head 107 :				7,71,511	0	82,120	4,400	6,84,991	7,71,511				
			Total Sub Major Head 6 :				93,49,168	4,057	10,16,710	72,600	82,55,801	93,45,111				
			Total Major Head 2210 :				1,07,87,022	5,767	11,38,740	88,000	95,54,515	1,07,81,255				
Total of Month :				1,07,87,022	5,767	11,38,740	88,000	95,54,515	1,07,81,255							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	1154	Voucher	1,36,490	346	25,600	2,200	1,08,344	1,36,144		
						General-Voted	2408	Voucher	9,980	0	0	0	9,980	9,980		
						General-Voted	2411	Voucher	1,16,520	0	0	0	1,16,520	1,16,520		

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

Page No. 24
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(09) Establishment Of Blood Bank	0	(01) Salaries, Sumtuary Allowance	General-Voted	2414	Voucher	6,060	0	0	0	6,060	6,060	
						General-Voted	2417	Voucher	14,640	0	0	0	14,640	14,640	
						General-Voted	711	Voucher	1,06,474	0	0	0	1,06,474	1,06,474	
						General-Voted	718	Voucher	75,203	0	0	0	75,203	75,203	
						General-Voted	740	Voucher	7,18,542	158	96,430	13,200	6,08,754	7,18,384	
						General-Voted	746	Voucher	48,791	0	0	0	48,791	48,791	
					Total Object Head-- I :			12,32,700	504	1,22,030	15,400	10,94,766	12,32,196		
					Total Sub Head :			12,32,700	504	1,22,030	15,400	10,94,766	12,32,196		
					Total Minor Head 110 :			12,32,700	504	1,22,030	15,400	10,94,766	12,32,196		
					Total Sub Major Head I :			12,32,700	504	1,22,030	15,400	10,94,766	12,32,196		
	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1457	Voucher	2,523	0	0	0	2,523	2,523	
						General-Voted	2386	Voucher	43,358	0	0	0	43,358	43,358	
						General-Voted	2412	Voucher	6,85,500	0	0	0	6,85,500	6,85,500	
						General-Voted	2416	Voucher	3,12,000	0	0	0	3,12,000	3,12,000	
						General-Voted	2880	Voucher	22,240	0	0	0	22,240	22,240	
						General-Voted	712	Voucher	21,97,550	0	2,41,960	0	19,55,590	21,97,550	
						General-Voted	743	Voucher	1,57,444	0	22,120	2,200	1,33,124	1,57,444	
						General-Voted	747	Voucher	3,54,136	0	0	0	3,54,136	3,54,136	
						General-Voted	766	Voucher	50,52,525	549	6,64,510	66,000	43,21,466	50,51,976	
					Total Object Head-- I :			88,27,276	549	9,28,590	68,200	78,29,937	88,26,727		
					02. Wages	General-Voted	1261	Voucher	3,18,573	0	0	0	3,18,573	3,18,573	

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

Page No. 25
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	02. Wages	Total Object Head-- 2 :				3,18,573	0	0	0	3,18,573	3,18,573	
					06.Medical Treatment.	General-Voted	1494	Voucher	29,141	0	0	0	29,141	29,141		
						General-Voted	1495	Voucher	1,35,176	0	0	0	1,35,176	1,35,176		
						Total Object Head-- 6 :				1,64,317	0	0	0	1,64,317	1,64,317	
					Total Sub Head :				93,10,166	549	9,28,590	68,200	83,12,827	93,09,617		
					Total Minor Head 106 :				93,10,166	549	9,28,590	68,200	83,12,827	93,09,617		
		107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2410	Voucher	16,140	0	0	0	16,140	16,140		
						General-Voted	2413	Voucher	4,208	0	0	0	4,208	4,208		
						General-Voted	2415	Voucher	19,420	0	0	0	19,420	19,420		
						General-Voted	710	Voucher	1,37,672	0	10,000	0	1,27,672	1,37,672		
						General-Voted	733	Voucher	1,21,629	0	56,000	0	65,629	1,21,629		
						General-Voted	767	Voucher	34,134	0	0	0	34,134	34,134		
						Total Object Head-- 1 :				3,33,203	0	66,000	0	2,67,203	3,33,203	
						Total Sub Head :				3,33,203	0	66,000	0	2,67,203	3,33,203	
			(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	2405	Voucher	16,240	0	0	0	16,240	16,240		
						General-Voted	2409	Voucher	27,680	0	0	0	27,680	27,680		
						General-Voted	709	Voucher	1,09,034	0	8,120	0	1,00,914	1,09,034		
						General-Voted	745	Voucher	1,99,068	0	8,000	4,400	1,86,668	1,99,068		
						Total Object Head-- 1 :				3,52,022	0	16,120	4,400	3,31,502	3,52,022	
						02. Wages	General-Voted	1259	Voucher	17,145	0	0	0	17,145	17,145	
							Total Object Head-- 2 :				17,145	0	0	0	17,145	17,145

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

Page No. 26
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.		Total Sub Head :					3,69,167	0	16,120	4,400		3,48,647	3,69,167
					Total Minor Head 107 :					7,02,370	0	82,120	4,400		6,15,850	7,02,370
					Total Sub Major Head 6 :					1,00,12,536	549	10,10,710	72,600		89,28,677	1,00,11,987
					Total Major Head 2210 :					1,12,45,236	1,053	11,32,740	88,000		1,00,23,443	1,12,44,183
					Total of Month :					1,12,45,236	1,053	11,32,740	88,000		1,00,23,443	1,12,44,183
					Total of DDO 1500002 :					3,16,92,438	20,820	34,30,500	1,78,200		2,80,62,918	3,16,71,618
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,16,71,618	
Summary of DDO wise expenditure																
2210	01	1	(21) State Mental Health Authority (Smha)			0	30. Other Contractual Services	General-Voted								1,00,631
2210	01	110	(09) Establishment Of Blood Bank			0	(01) Salaries, Sumtuary Allowance	General-Voted								36,38,883
2210	01	110	(09) Establishment Of Blood Bank			0	06.Medical Treatment.	General-Voted								1,23,831
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement			0	(01) Salaries, Sumtuary Allowance	General-Voted								2,44,49,284

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

Page No. 27
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, Capital 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					
<u>Summary of DDO wise expenditure</u>							
Thereof)							
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	02. Wages	General-Voted	8,60,483
2210	06	106	(01) Pasteur Institute With Attached Laboratory Facilities(Including Improvement Thereof)	0	06.Medical Treatment.	General-Voted	4,25,088
2210	06	107	(01) Establishment Of Combined Food And Drugs Laboratories-	0	(01) Salaries, Sumtuary Allowance	General-Voted	9,43,362
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	01.Salaries	General-Voted	9,66,226
2210	06	107	(02) Establishment Of Drug Testing Laboratories For Quality Control Of Ayurveda, Etc.	0	02. Wages	General-Voted	1,63,830
3,16,71,618							

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

Page No. 28
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	479	Voucher	1,49,902	0	10,610	0	1,39,292	1,49,902	
						Centrally Sponsored Schemes	General-Voted	558	Voucher	1,43,870	0	21,000	0	1,22,870	1,43,870	
						Centrally Sponsored Schemes	General-Voted	709	Voucher	33,034	0	0	0	33,034	33,034	
						Total Object Head-- 1 :				3,26,806	0	31,610	0	2,95,196	3,26,806	
						Total Sub Head :				3,26,806	0	31,610	0	2,95,196	3,26,806	
						Total Minor Head 1 :				3,26,806	0	31,610	0	2,95,196	3,26,806	
						Total Sub Major Head 1 :				3,26,806	0	31,610	0	2,95,196	3,26,806	
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	711	Voucher	3,469	0	0	0	3,469	3,469		
						General-Voted	712	Voucher	1,29,303	0	0	0	1,29,303	1,29,303		
						Total Object Head-- 1 :				1,32,772	0	0	0	1,32,772	1,32,772	
						Total Sub Head :				1,32,772	0	0	0	1,32,772	1,32,772	
						Total Minor Head 4 :				1,32,772	0	0	0	1,32,772	1,32,772	
						Total Sub Major Head 80 :				1,32,772	0	0	0	1,32,772	1,32,772	
						Total Major Head 2210 :				4,59,578	0	31,610	0	4,27,968	4,59,578	
2211	00	001	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	165	Voucher	2,72,553	0	15,000	0	2,57,553	2,72,553	

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

Page No. 29
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	General-Voted	166	Voucher	4,06,241	0	74,800	0	3,31,441	4,06,241		
					General-Voted	167	Voucher	3,52,828	0	25,000	0	3,27,828	3,52,828		
					Centrally Sponsored Schemes	168	Voucher	1,58,482	0	11,260	0	1,47,222	1,58,482		
					General-Voted	791	Voucher	1,78,948	0	0	0	1,78,948	1,78,948		
					Centrally Sponsored Schemes	792	Voucher	1,59,681	0	0	0	1,59,681	1,59,681		
					Centrally Sponsored Schemes	872	Voucher	1,58,132	0	20,000	0	1,38,132	1,58,132		
					Total Object Head-- I :				16,86,865	0	1,46,060	0	15,40,805	16,86,865	
					Total Sub Head :				16,86,865	0	1,46,060	0	15,40,805	16,86,865	
					Total Minor Head I :				16,86,865	0	1,46,060	0	15,40,805	16,86,865	
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	790	Voucher	31,782	0	0	0	31,782	31,782		
					Total Object Head-- I :				31,782	0	0	0	31,782	31,782	
					Total Sub Head :				31,782	0	0	0	31,782	31,782	
		Total Minor Head 103 :				31,782	0	0	0	31,782	31,782				
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	General-Voted	169	Voucher	53,244	0	6,520	0	46,724	53,244		
					General-Voted	710	Voucher	29,271	0	0	0	29,271	29,271		
					General-Voted	789	Voucher	32,304	0	0	0	32,304	32,304		
					Total Object Head-- I :				1,14,819	0	6,520	0	1,08,299	1,14,819	

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

Page No. 30
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	104	(01) Establishment Of State Health Transport Organisation			Total Sub Head :				1,14,819	0	6,520		0	1,08,299	1,14,819
						Total Minor Head 104 :				1,14,819	0	6,520		0	1,08,299	1,14,819
						Total Sub Major Head 0 :				18,33,466	0	1,52,580		0	16,80,886	18,33,466
						Total Major Head 2211 :				18,33,466	0	1,52,580		0	16,80,886	18,33,466
						Total of Month :				22,93,044	0	1,84,190		0	21,08,854	22,93,044
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	359	Voucher	34,134	0	0		0	34,134	34,134
						Centrally Sponsored Schemes	General-Voted	391	Voucher	1,49,902	0	15,000		0	1,34,902	1,49,902
						Centrally Sponsored Schemes	General-Voted	424	Voucher	1,43,870	0	22,000		0	1,21,870	1,43,870
						Total Object Head-- 1 :				3,27,906	0	37,000		0	2,90,906	3,27,906
						Total Sub Head :				3,27,906	0	37,000		0	2,90,906	3,27,906
						Total Minor Head 1 :				3,27,906	0	37,000		0	2,90,906	3,27,906

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

Page No. 31
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01					Total Sub Major Head 1 :				3,27,906	0	37,000		0	2,90,906	3,27,906	
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1252	Voucher	37,758	0	0	0			37,758	37,758	
						General-Voted	1253	Voucher	1,349	0	0	0			1,349	1,349	
						General-Voted	2589	Voucher	3,178	0	0	0			3,178	3,178	
						General-Voted	313	Voucher	81,414	0	0	0			81,414	81,414	
						General-Voted	362	Voucher	36,142	0	0	0			36,142	36,142	
						Total Object Head-- 1 :					1,59,841	0	0	0		1,59,841	1,59,841
						Total Sub Head :					1,59,841	0	0	0		1,59,841	1,59,841
						Total Minor Head 4 :					1,59,841	0	0	0		1,59,841	1,59,841
Total Sub Major Head 80 :					1,59,841	0	0	0		1,59,841	1,59,841						
Total Major Head 2210 :										4,87,747	0	37,000		0	4,50,747	4,87,747	
2211	00	001	(01) State Family Welfare Bureau	(01) Salaries, Sumtuary Allowance		General-Voted	692	Voucher	3,52,828	0	25,000	0			3,27,828	3,52,828	
						Centrally Sponsored Schemes	General-Voted	693	Voucher	3,16,614	0	31,260	0			2,85,354	3,16,614
							General-Voted	699	Voucher	4,06,241	0	78,800	0			3,27,441	4,06,241
							General-Voted	702	Voucher	38,044	0	0	0			38,044	38,044
						Centrally Sponsored Schemes	General-Voted	703	Voucher	90,977	0	0	0			90,977	90,977
						Centrally Sponsored Schemes	General-Voted	704	Voucher	2,34,744	0	15,000	0			2,19,744	2,34,744
						Centrally	General-Voted	705	Voucher	74,682	0	0	0			74,682	74,682

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

Page No. 32
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26	Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	709	Voucher	5,242	0	0	0	5,242	5,242	
						General-Voted	710	Voucher	1,32,197	0	0	0	1,32,197	1,32,197	
					Total Object Head-- 1 :			16,51,569	0	1,50,060	0	15,01,509	16,51,569		
					02. Wages	General-Voted	1137	Voucher	74,220	0	0	0	74,220	74,220	
				Centrally Sponsored Schemes		General-Voted	1138	Voucher	40,260	0	0	0	40,260	40,260	
				Total Object Head-- 2 :			1,14,480	0	0	0	1,14,480	1,14,480			
				Total Sub Head :			17,66,049	0	1,50,060	0	16,15,989	17,66,049			
				Total Minor Head 1 :			17,66,049	0	1,50,060	0	16,15,989	17,66,049			
				103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	363	Voucher	20,129	0	0	0	20,129	20,129
							General-Voted	706	Voucher	9,535	0	0	0	9,535	9,535
		Total Object Head-- 1 :				29,664	0	0	0	29,664	29,664				
		Total Sub Head :				29,664	0	0	0	29,664	29,664				
		Total Minor Head 103 :			29,664	0	0	0	29,664	29,664					
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	General-Voted	698	Voucher	53,244	0	6,520	0	46,724	53,244		
					General-Voted	707	Voucher	27,078	0	0	0	27,078	27,078		
					General-Voted	708	Voucher	37,809	0	0	0	37,809	37,809		
					Total Object Head-- 1 :			1,18,131	0	6,520	0	1,11,611	1,18,131		
				Total Sub Head :			1,18,131	0	6,520	0	1,11,611	1,18,131			

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

Page No. 33
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2211	00	104			Total Minor Head	104 :			1,18,131	0	6,520		0	1,11,611	1,18,131	
					Total Sub Major Head	0 :			19,13,844	0	1,56,580		0	17,57,264	19,13,844	
					Total Major Head	2211 :			19,13,844	0	1,56,580		0	17,57,264	19,13,844	
Total of Month :									24,01,591	0	1,93,580		0	22,08,011	24,01,591	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2163	Voucher	21,220	0	0		0	21,220	
						Centrally Sponsored Schemes	General-Voted	2164	Voucher	11,980	0	0		0	11,980	
						Centrally Sponsored Schemes	General-Voted	2166	Voucher	4,411	0	0		0	4,411	
						Centrally Sponsored Schemes	General-Voted	246	Voucher	34,134	0	0		0	34,134	
						Centrally Sponsored Schemes	General-Voted	720	Voucher	1,43,870	0	22,000		0	1,21,870	
						Centrally Sponsored Schemes	General-Voted	722	Voucher	1,49,902	0	15,000		0	1,34,902	
						Centrally Sponsored Schemes	General-Voted									

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

Page No. 34
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,65,517	0	37,000	0	3,28,517	3,65,517	
						Total Sub Head :				3,65,517	0	37,000	0	3,28,517	3,65,517	
						Total Minor Head 1 :				3,65,517	0	37,000	0	3,28,517	3,65,517	
						Total Sub Major Head 1 :				3,65,517	0	37,000	0	3,28,517	3,65,517	
	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	2165	Voucher	16,721	0	0	0	16,721	16,721		
						General-Voted	2167	Voucher	4,908	0	0	0	4,908	4,908		
						General-Voted	247	Voucher	1,26,657	0	0	0	1,26,657	1,26,657		
						General-Voted	250	Voucher	40,455	0	0	2,200	38,255	40,455		
						Total Object Head-- 1 :				1,88,741	0	0	2,200	1,86,541	1,88,741	
						Total Sub Head :				1,88,741	0	0	2,200	1,86,541	1,88,741	
						Total Minor Head 4 :				1,88,741	0	0	2,200	1,86,541	1,88,741	
						Total Sub Major Head 80 :				1,88,741	0	0	2,200	1,86,541	1,88,741	
	Total Major Head 2210 :				5,54,258	0	37,000	2,200	5,15,058	5,54,258						
2211	00	001	(01) State Family Welfare Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2113	Voucher	36,412	0	0	0	36,412	36,412		
					General-Voted	2120	Voucher	66,578	0	0	0	66,578	66,578			
					Centrally Sponsored Schemes	General-Voted	2122	Voucher	45,040	0	0	0	45,040	45,040		
					General-Voted	2124	Voucher	23,640	0	0	0	23,640	23,640			
					General-Voted	2128										

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

Page No. 35
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(01) State Family Welfare 0 Bureau	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	2128	Voucher	13,365	0	0	0		13,365	13,365
						General-Voted	2132	Voucher	11,646	0	0	0	11,646	11,646	
						General-Voted	2612	Voucher	1,87,304	0	0	0	1,87,304	1,87,304	
						General-Voted	316	Voucher	4,06,241	0	78,800	4,400	3,23,041	4,06,241	
					Centrally Sponsored Schemes	General-Voted	326	Voucher	1,60,554	0	0	2,200	1,58,354	1,60,554	
						General-Voted	327	Voucher	1,78,948	0	0	0	1,78,948	1,78,948	
						General-Voted	330	Voucher	27,000	0	0	0	27,000	27,000	
					Centrally Sponsored Schemes	General-Voted	392	Voucher	2,34,744	0	15,000	4,400	2,15,344	2,34,744	
					Centrally Sponsored Schemes	General-Voted	840	Voucher	5,242	0	0	0	5,242	5,242	
						General-Voted	843	Voucher	1,65,524	0	25,000	0	1,40,524	1,65,524	
					Centrally Sponsored Schemes	General-Voted	844	Voucher	3,16,614	0	31,260	0	2,85,354	3,16,614	
					Total Object Head-- 1 :			18,78,852	0	1,50,060	11,000	17,17,792	18,78,852		
				02. Wages		General-Voted	340	Voucher	74,220	0	0	0	74,220	74,220	
					Centrally Sponsored Schemes	General-Voted	342	Voucher	40,260	0	0	0	40,260	40,260	
				Total Object Head-- 2 :			1,14,480	0	0	0	1,14,480	1,14,480			

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

Page No. 36
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(01) State Family Welfare Bureau	Total Sub Head :					19,93,332	0	1,50,060	11,000	18,32,272	19,93,332	
				Total Minor Head 1 :					19,93,332	0	1,50,060	11,000	18,32,272	19,93,332	
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	General-Voted	2126	Voucher	3,800	0	0	0	3,800	3,800		
					General-Voted	323	Voucher	31,782	0	0	0	31,782	31,782		
					Total Object Head-- 1 :					35,582	0	0	0	35,582	35,582
					Total Sub Head :					35,582	0	0	0	35,582	35,582
					Total Minor Head 103 :					35,582	0	0	0	35,582	35,582
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	General-Voted	2117	Voucher	7,040	0	0	0	7,040	7,040		
					General-Voted	2131	Voucher	8,207	0	0	0	8,207	8,207		
					General-Voted	318	Voucher	33,177	0	0	0	33,177	33,177		
					General-Voted	322	Voucher	29,271	0	0	0	29,271	29,271		
					General-Voted	842	Voucher	53,244	0	6,520	2,200	44,524	53,244		
					Total Object Head-- 1 :					1,30,939	0	6,520	2,200	1,22,219	1,30,939
					Total Sub Head :					1,30,939	0	6,520	2,200	1,22,219	1,30,939
					Total Minor Head 104 :					1,30,939	0	6,520	2,200	1,22,219	1,30,939
		Total Sub Major Head 0 :					21,59,853	0	1,56,580	13,200	19,90,073	21,59,853			
Total Major Head 2211 :					21,59,853	0	1,56,580	13,200	19,90,073	21,59,853					
Total of Month :					27,14,111	0	1,93,580	15,400	25,05,131	27,14,111					
Total of DDO 1500003 :					74,08,746	0	5,71,350	15,400	68,21,996	74,08,746					

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

Page No. 37
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, Capital 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								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :							74,08,746	
Summary of DDO wise expenditure								
2210	01	1	(08) National Iodine Deficiency Disorders Control Programmes	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	10,20,229
2210	80	4	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	General-Voted		4,81,354
2211	00	1	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes	22,83,078
2211	00	1	(01) State Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	General-Voted		29,34,208
2211	00	1	(01) State Family Welfare Bureau	0	02. Wages	General-Voted	Centrally Sponsored Schemes	80,520
2211	00	1	(01) State Family Welfare Bureau	0	02. Wages	General-Voted		1,48,440
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	General-Voted		97,028
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	General-Voted		3,63,889
								74,08,746

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

Page No. 38
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1034	Voucher	5,16,654	0	0	0	5,16,654	5,16,654		
						Voted-Sixth-Schedule-Khasi	1040	Voucher	31,032	0	0	0	31,032	31,032		
						Voted-Sixth-Schedule-Khasi	1042	Voucher	1,92,027	0	7,770	0	1,84,257	1,92,027		
						Voted-Sixth-Schedule-Khasi	1045	Voucher	1,34,549	0	0	0	1,34,549	1,34,549		
						Voted-Sixth-Schedule-Khasi	1090	Voucher	4,854	0	0	0	4,854	4,854		
						Voted-Sixth-Schedule-Khasi	1192	Voucher	4,423	0	0	0	4,423	4,423		
						Voted-Sixth-Schedule-Khasi	1193	Voucher	88,390	0	0	0	88,390	88,390		
						Voted-Sixth-Schedule-Khasi	1198	Voucher	1,06,155	0	0	0	1,06,155	1,06,155		
						Voted-Sixth-Schedule-Khasi	1199	Voucher	70,940	0	0	0	70,940	70,940		
						Voted-Sixth-Schedule-Khasi	1200	Voucher	20,576	0	0	0	20,576	20,576		
						Voted-Sixth-Schedule-Khasi	1269	Voucher	85,142	0	0	0	85,142	85,142		
						Voted-Sixth-Schedule-Khasi	1271	Voucher	85,742	0	0	0	85,742	85,742		
						Voted-Sixth-Schedule-Khasi	1696	Voucher	49,391	0	0	0	49,391	49,391		
						Voted-Sixth-Schedule-Khasi	315	Voucher	1,30,894	0	9,170	0	1,21,724	1,30,894		
						Voted-Sixth-Schedule-Khasi	325	Challan	-39,190	0	0	0	-39,190	-39,190		

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

Page No. 39
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	332	Voucher	1,61,47,416	52,024	11,63,070	6,600	1,49,25,722	1,60,95,392		
						Voted-Sixth-Schedule-Khasi	349	Voucher	15,574	0	0	0	15,574	15,574		
						Voted-Sixth-Schedule-Khasi	352	Voucher	9,010	0	0	0	9,010	9,010		
						Voted-Sixth-Schedule-Khasi	354	Voucher	1,16,098	0	0	0	1,16,098	1,16,098		
						Voted-Sixth-Schedule-Khasi	356	Voucher	6,95,232	0	0	0	6,95,232	6,95,232		
						Voted-Sixth-Schedule-Khasi	367	Voucher	46,155	0	0	0	46,155	46,155		
						Voted-Sixth-Schedule-Khasi	368	Voucher	1,19,241	0	0	0	1,19,241	1,19,241		
						Voted-Sixth-Schedule-Khasi	369	Voucher	40,571	0	0	0	40,571	40,571		
						Voted-Sixth-Schedule-Khasi	373	Voucher	9,78,997	0	0	0	9,78,997	9,78,997		
						Voted-Sixth-Schedule-Khasi	431	Voucher	11,251	0	804	0	10,447	11,251		
						Voted-Sixth-Schedule-Khasi	432	Voucher	1,67,590	0	15,000	0	1,52,590	1,67,590		
						Voted-Sixth-Schedule-Khasi	434	Voucher	2,655	0	0	0	2,655	2,655		
						Voted-Sixth-Schedule-Khasi	442	Voucher	79,53,968	0	5,58,600	0	73,95,368	79,53,968		
						Voted-Sixth-Schedule-Khasi	452	Voucher	36,248	0	0	0	36,248	36,248		
						Voted-Sixth-Schedule-Khasi	455	Voucher	3,94,002	0	41,900	0	3,52,102	3,94,002		

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

Page No. 40
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	458	Voucher	55,345	0	0	0	55,345	55,345		
						Voted-Sixth-Schedule-Khasi	460	Voucher	98,152	0	0	0	98,152	98,152		
						Voted-Sixth-Schedule-Khasi	462	Voucher	16,646	0	0	0	16,646	16,646		
						Voted-Sixth-Schedule-Khasi	467	Voucher	11,41,337	8,000	1,49,860	0	9,83,477	11,33,337		
						Voted-Sixth-Schedule-Khasi	472	Voucher	16,590	0	0	0	16,590	16,590		
						Voted-Sixth-Schedule-Khasi	475	Voucher	76,08,207	36,657	2,91,980	0	72,79,570	75,71,550		
						Voted-Sixth-Schedule-Khasi	530	Voucher	72,496	1,000	0	0	71,496	71,496		
						Voted-Sixth-Schedule-Khasi	532	Voucher	1,68,190	0	15,000	0	1,53,190	1,68,190		
						Voted-Sixth-Schedule-Khasi	564	Voucher	2,08,644	0	19,180	0	1,89,464	2,08,644		
						Voted-Sixth-Schedule-Khasi	572	Voucher	2,32,274	0	0	0	2,32,274	2,32,274		
						Voted-Sixth-Schedule-Khasi	579	Voucher	27,428	0	0	0	27,428	27,428		
						Voted-Sixth-Schedule-Khasi	580	Voucher	1,21,150	0	0	0	1,21,150	1,21,150		
						Voted-Sixth-Schedule-Khasi	718	Voucher	8,25,725	0	0	0	8,25,725	8,25,725		
						Voted-Sixth-Schedule-Khasi	814	Voucher	62,462	1,000	0	0	61,462	61,462		
						Voted-Sixth-Schedule-Khasi	901	Voucher	58,967	0	0	0	58,967	58,967		

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

Page No. 41
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	907	Voucher	60,924	0	0	0	60,924	60,924				
						Voted-Sixth-Schedule-Khasi	908	Voucher	95,575	1,000	3,170	0	91,405	94,575				
					Total Object Head-- I :						3,90,85,699	99,681	22,75,504	6,600	3,67,03,914	3,89,86,018		
					Total Sub Head :						3,90,85,699	99,681	22,75,504	6,600	3,67,03,914	3,89,86,018		
			(10) Establishment Of Psychiatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	316	Voucher	2,75,488	1,000	20,830	0	2,53,658	2,74,488				
						General-Voted	528	Voucher	1,27,330	0	8,900	0	1,18,430	1,27,330				
					Total Object Head-- I :						4,02,818	1,000	29,730	0	3,72,088	4,01,818		
					Total Sub Head :						4,02,818	1,000	29,730	0	3,72,088	4,01,818		
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	563	Voucher	1,31,149	0	13,670	0	1,17,479	1,31,149				
						Total Object Head-- I :						1,31,149	0	13,670	0	1,17,479	1,31,149	
					Total Sub Head :						1,31,149	0	13,670	0	1,17,479	1,31,149		
					(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1037	Voucher	32,881	0	0	0	32,881	32,881		
			Voted-Sixth-Schedule-Khasi	372				Voucher	28,146	0	0	0	28,146	28,146				
			Voted-Sixth-Schedule-Khasi	438				Voucher	7,20,496	2,000	77,920	0	6,40,576	7,18,496				
			Voted-Sixth-Schedule-Khasi	873				Voucher	6,580	0	0	0	6,580	6,580				
			Total Object Head-- I :						7,88,103	2,000	77,920	0	7,08,183	7,86,103				
			Total Sub Head :						7,88,103	2,000	77,920	0	7,08,183	7,86,103				

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

Page No. 42
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	327	Voucher	2,17,455	1,000	9,730	0	2,06,725	2,16,455					
						Voted-Sixth-Schedule-Khasi	366	Voucher	25,586	0	0	0	25,586	25,586					
						Voted-Sixth-Schedule-Khasi	370	Voucher	6,676	0	0	0	6,676	6,676					
						Total Object Head-- 1 :				2,49,717	1,000	9,730	0	2,38,987	2,48,717				
						Total Sub Head :				2,49,717	1,000	9,730	0	2,38,987	2,48,717				
						Total Minor Head 110 :				4,06,57,486	1,03,681	24,06,554	6,600	3,81,40,651	4,05,53,805				
						Total Sub Major Head 1 :				4,06,57,486	1,03,681	24,06,554	6,600	3,81,40,651	4,05,53,805				
						02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	453	Voucher	1,20,202	0	15,000	0	1,05,202	1,20,202
											Voted-Sixth-Schedule-Khasi	569	Voucher	37,277	0	7,000	0	30,277	37,277
											Total Object Head-- 1 :				1,57,479	0	22,000	0	1,35,479
	Total Sub Head :				1,57,479						0	22,000	0	1,35,479	1,57,479				
	Total Minor Head 101 :				1,57,479						0	22,000	0	1,35,479	1,57,479				
	Total Sub Major Head 2 :				1,57,479						0	22,000	0	1,35,479	1,57,479				
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	229	Voucher	18,17,164	1,000	2,42,620	0	15,73,544	18,16,164					
						General-Voted	236	Voucher	18,343	0	0	0	18,343	18,343					
						General-Voted	240	Voucher	1,74,750	0	31,020	0	1,43,730	1,74,750					
						Total Object Head-- 1 :				20,10,257	1,000	2,73,640	0	17,35,617	20,09,257				

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

Page No. 43
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2210	05	105	(03) Training	Total Sub Head :						20,10,257	1,000	2,73,640	0	17,35,617	20,09,257					
				Total Minor Head 105 :						20,10,257	1,000	2,73,640	0	17,35,617	20,09,257					
				Total Sub Major Head 5 :						20,10,257	1,000	2,73,640	0	17,35,617	20,09,257					
				Total Major Head 2210 :						4,28,25,222	1,04,681	27,02,194	6,600	4,00,11,747	4,27,20,541					
Total of Month :						4,28,25,222	1,04,681	27,02,194	6,600	4,00,11,747	4,27,20,541									
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2138	Voucher	1,00,000	0	0	0	1,00,000	1,00,000						
									Total Object Head-- 14 :						1,00,000	0	0	0	1,00,000	1,00,000
									Total Sub Head :						1,00,000	0	0	0	1,00,000	1,00,000
									Total Minor Head 1 :						1,00,000	0	0	0	1,00,000	1,00,000
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1083	Voucher	11,251	0	804	0	10,447	11,251						
									Voted-Sixth-Schedule-Khasi	1084	Voucher	20,769	0	0	0	20,769	20,769			
									Voted-Sixth-Schedule-Khasi	1085	Voucher	97,582	0	0	0	97,582	97,582			
			Voted-Sixth-Schedule-Khasi	1103	Voucher	2,12,820	0	0	0	2,12,820	2,12,820									

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

Page No. 44
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1104	Voucher	2,12,820	0	0	0	2,12,820	2,12,820	
						Voted-Sixth-Schedule-Khasi	1105	Voucher	2,14,620	0	0	0	2,14,620	2,14,620	
						Voted-Sixth-Schedule-Khasi	1106	Voucher	60,935	0	0	0	60,935	60,935	
						Voted-Sixth-Schedule-Khasi	1107	Voucher	14,872	0	0	0	14,872	14,872	
						Voted-Sixth-Schedule-Khasi	1108	Voucher	60,309	0	0	0	60,309	60,309	
						Voted-Sixth-Schedule-Khasi	1109	Voucher	1,20,639	0	0	0	1,20,639	1,20,639	
						Voted-Sixth-Schedule-Khasi	1110	Voucher	988	0	0	0	988	988	
						Voted-Sixth-Schedule-Khasi	1111	Voucher	4,56,607	0	0	0	4,56,607	4,56,607	
						Voted-Sixth-Schedule-Khasi	1113	Voucher	97,582	0	0	0	97,582	97,582	
						Voted-Sixth-Schedule-Khasi	1114	Voucher	98,782	0	0	0	98,782	98,782	
						Voted-Sixth-Schedule-Khasi	1393	Voucher	86,146	0	0	0	86,146	86,146	
						Voted-Sixth-Schedule-Khasi	1394	Voucher	86,146	0	0	0	86,146	86,146	
						Voted-Sixth-Schedule-Khasi	1395	Voucher	86,746	0	0	0	86,746	86,746	
						Voted-Sixth-Schedule-Khasi	1539	Voucher	66,186	0	0	0	66,186	66,186	
						Voted-Sixth-Schedule-Khasi	1691	Voucher	1,11,226	0	19,180	0	92,046	1,11,226	

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

Page No. 45
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1692	Voucher	19,199	0	0	0	19,199	19,199		
						Voted-Sixth-Schedule-Khasi	1693	Voucher	1,25,932	0	0	0	1,25,932	1,25,932		
						Voted-Sixth-Schedule-Khasi	1694	Voucher	33,608	0	30,000	0	3,608	33,608		
						Voted-Sixth-Schedule-Khasi	1695	Voucher	67,214	0	0	0	67,214	67,214		
						Voted-Sixth-Schedule-Khasi	1696	Voucher	1,70,144	0	0	0	1,70,144	1,70,144		
						Voted-Sixth-Schedule-Khasi	1732	Voucher	97,776	0	0	0	97,776	97,776		
						Voted-Sixth-Schedule-Khasi	1733	Voucher	71,540	0	0	0	71,540	71,540		
						Voted-Sixth-Schedule-Khasi	1734	Voucher	70,940	0	0	0	70,940	70,940		
						Voted-Sixth-Schedule-Khasi	1735	Voucher	70,940	0	0	0	70,940	70,940		
						Voted-Sixth-Schedule-Khasi	1938	Voucher	70,940	0	0	0	70,940	70,940		
						Voted-Sixth-Schedule-Khasi	2003	Voucher	70,940	0	0	0	70,940	70,940		
						Voted-Sixth-Schedule-Khasi	2004	Voucher	70,940	0	0	0	70,940	70,940		
						Voted-Sixth-Schedule-Khasi	2005	Voucher	71,540	0	0	0	71,540	71,540		
						Voted-Sixth-Schedule-Khasi	2006	Voucher	9,026	0	0	0	9,026	9,026		
						Voted-Sixth-Schedule-Khasi	2012	Voucher	51,562	0	0	0	51,562	51,562		

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

Page No. 46
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2188	Voucher	36,248	0	0	0	36,248	36,248
						Voted-Sixth-Schedule-Khasi	2232	Voucher	70,940	0	0	0	70,940	70,940
						Voted-Sixth-Schedule-Khasi	2455	Voucher	83,902	0	0	0	83,902	83,902
						Voted-Sixth-Schedule-Khasi	2456	Voucher	83,902	0	0	0	83,902	83,902
						Voted-Sixth-Schedule-Khasi	2457	Voucher	84,502	0	0	0	84,502	84,502
						Voted-Sixth-Schedule-Khasi	2607	Voucher	7,314	0	0	0	7,314	7,314
						Voted-Sixth-Schedule-Khasi	2608	Voucher	12,799	0	0	0	12,799	12,799
						Voted-Sixth-Schedule-Khasi	2609	Voucher	20,855	0	0	0	20,855	20,855
						Voted-Sixth-Schedule-Khasi	307	Voucher	11,41,337	8,000	1,51,630	25,300	9,56,407	11,33,337
						Voted-Sixth-Schedule-Khasi	308	Voucher	78,75,867	37,657	2,70,480	74,800	74,92,930	78,38,210
						Voted-Sixth-Schedule-Khasi	312	Voucher	1,61,04,850	54,000	11,31,910	1,55,100	1,47,63,840	1,60,50,850
						Voted-Sixth-Schedule-Khasi	322	Voucher	1,27,339	0	0	0	1,27,339	1,27,339
						Voted-Sixth-Schedule-Khasi	323	Voucher	6,988	0	0	0	6,988	6,988
						Voted-Sixth-Schedule-Khasi	341	Voucher	97,418	0	0	0	97,418	97,418
						Voted-Sixth-Schedule-Khasi	343	Voucher	82,16,610	0	5,67,600	0	76,49,010	82,16,610

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

Page No. 47
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	348	Voucher	5,06,416	0	49,670	0	4,56,746	5,06,416					
						Voted-Sixth-Schedule-Khasi	349	Voucher	1,30,894	0	9,170	0	1,21,724	1,30,894					
						Voted-Sixth-Schedule-Khasi	353	Voucher	40,559	0	0	0	40,559	40,559					
						Voted-Sixth-Schedule-Khasi	354	Voucher	6,35,192	0	0	0	6,35,192	6,35,192					
						Voted-Sixth-Schedule-Khasi	417	Voucher	1,09,423	0	0	0	1,09,423	1,09,423					
						Voted-Sixth-Schedule-Khasi	421	Voucher	1,828	0	0	0	1,828	1,828					
						Voted-Sixth-Schedule-Khasi	461	Voucher	3,80,805	0	0	0	3,80,805	3,80,805					
						Voted-Sixth-Schedule-Khasi	467	Voucher	75,803	0	0	0	75,803	75,803					
						Voted-Sixth-Schedule-Khasi	468	Voucher	8,73,802	0	0	0	8,73,802	8,73,802					
						Voted-Sixth-Schedule-Khasi	469	Voucher	2,21,702	0	0	0	2,21,702	2,21,702					
						Voted-Sixth-Schedule-Khasi	470	Voucher	48,791	0	0	0	48,791	48,791					
						Voted-Sixth-Schedule-Khasi	471	Voucher	23,771	0	0	0	23,771	23,771					
						Voted-Sixth-Schedule-Khasi	488	Voucher	75,203	0	0	0	75,203	75,203					
						Total Object Head-- I :								4,02,84,327	99,657	22,30,444	2,55,200	3,76,99,026	4,01,84,670
						Total Sub Head :								4,02,84,327	99,657	22,30,444	2,55,200	3,76,99,026	4,01,84,670
			(10) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	347	Voucher	1,27,330	0	8,900	0	1,18,430	1,27,330					

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

Page No. 48
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	369	Voucher	2,75,488	1,000	20,830	2,200	2,51,458	2,74,488		
					Total Object Head-- I :				4,02,818	1,000	29,730	2,200	3,69,888	4,01,818		
					Total Sub Head :				4,02,818	1,000	29,730	2,200	3,69,888	4,01,818		
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	367	Voucher	1,31,149	0	13,670	0	1,17,479	1,31,149		
					Total Object Head-- I :				1,31,149	0	13,670	0	1,17,479	1,31,149		
					Total Sub Head :				1,31,149	0	13,670	0	1,17,479	1,31,149		
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1532	Voucher	6,580	0	0	0	6,580	6,580		
						Voted-Sixth-Schedule-Khasi	351	Voucher	65,237	0	0	0	65,237	65,237		
						Voted-Sixth-Schedule-Khasi	365	Voucher	7,20,496	2,000	77,920	6,600	6,33,976	7,18,496		
						Total Object Head-- I :				7,92,313	2,000	77,920	6,600	7,05,793	7,90,313	
						Total Sub Head :				7,92,313	2,000	77,920	6,600	7,05,793	7,90,313	
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	346	Voucher	2,66,246	1,000	9,730	0	2,55,516	2,65,246		
						Voted-Sixth-Schedule-Khasi	350	Voucher	34,484	0	0	0	34,484	34,484		
						Total Object Head-- I :				3,00,730	1,000	9,730	0	2,90,000	2,99,730	
						Total Sub Head :				3,00,730	1,000	9,730	0	2,90,000	2,99,730	
Total Minor Head 110 :					4,19,11,337	1,03,657	23,61,494	2,64,000	3,91,82,186	4,18,07,680						

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

Page No. 49
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	Total Sub Major Head 1 :							4,20,11,337	1,03,657	23,61,494	2,64,000	3,92,82,186	4,19,07,680
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	319	Voucher	37,277	0	7,000	2,200	28,077	37,277
						Voted-Sixth-Schedule-Khasi	495	Voucher	1,20,202	0	15,000	0	1,05,202	1,20,202
						Total Object Head-- 1 :			1,57,479	0	22,000	2,200	1,33,279	1,57,479
						Total Sub Head :			1,57,479	0	22,000	2,200	1,33,279	1,57,479
						Total Minor Head 101 :			1,57,479	0	22,000	2,200	1,33,279	1,57,479
						Total Sub Major Head 2 :			1,57,479	0	22,000	2,200	1,33,279	1,57,479
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2458	Voucher	48,198	0	0	0	48,198	48,198
						Voted-Sixth-Schedule-Khasi	2459	Voucher	28,352	0	5,300	0	23,052	28,352
						General-Voted	558	Voucher	27,078	0	0	0	27,078	27,078
						Voted-Sixth-Schedule-Khasi	562	Voucher	17,32,771	1,000	2,42,070	2,200	14,87,501	17,31,771
						General-Voted	569	Voucher	1,74,750	0	31,020	2,200	1,41,530	1,74,750
						Total Object Head-- 1 :			20,11,149	1,000	2,78,390	4,400	17,27,359	20,10,149
						Total Sub Head :			20,11,149	1,000	2,78,390	4,400	17,27,359	20,10,149
						Total Minor Head 105 :			20,11,149	1,000	2,78,390	4,400	17,27,359	20,10,149
						Total Sub Major Head 5 :			20,11,149	1,000	2,78,390	4,400	17,27,359	20,10,149
						Total Major Head 2210 :			4,41,79,965	1,04,657	26,61,884	2,70,600	4,11,42,824	4,40,75,308

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

Page No. 50
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										4,41,79,965	1,04,657	26,61,884	2,70,600	4,11,42,824	4,40,75,308	
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(22) Payment For Medical Treatment And Advance	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3051	Voucher	68,618	0	0	0	68,618	68,618		
					Voted-Sixth-Schedule-Khasi		3052	Voucher	55,559	0	0	0	55,559	55,559		
					Voted-Sixth-Schedule-Khasi		3209	Voucher	0	0	0	0	0	0		
					Voted-Sixth-Schedule-Khasi		3210	Voucher	0	0	0	0	0	0		
					Voted-Sixth-Schedule-Khasi		3211	Voucher	0	0	0	0	0	0		
					Total Object Head-- 6 :				1,24,177	0	0	0	1,24,177	1,24,177		
					Total Sub Head :				1,24,177	0	0	0	1,24,177	1,24,177		
		Total Minor Head 1 :				1,24,177	0	0	0	1,24,177	1,24,177					
		110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1058	Voucher	77,939	0	0	0	77,939	77,939	
						Voted-Sixth-Schedule-Khasi		1139	Voucher	11,251	0	804	0	10,447	11,251	
						Voted-Sixth-Schedule-Khasi		1140	Voucher	1,42,475	0	0	0	1,42,475	1,42,475	
						Voted-Sixth-		1210	Voucher	1,10,889	0	0	0	1,10,889	1,10,889	

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

Page No. 51
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1211	Voucher	24,225	0	0	0	24,225	24,225	
						Voted-Sixth-Schedule-Khasi	1212	Voucher	32,556	0	0	0	32,556	32,556	
						Voted-Sixth-Schedule-Khasi	1213	Voucher	46,391	0	0	0	46,391	46,391	
						Voted-Sixth-Schedule-Khasi	1214	Voucher	28,854	0	0	0	28,854	28,854	
						Voted-Sixth-Schedule-Khasi	1216	Voucher	13,831	0	0	0	13,831	13,831	
						Voted-Sixth-Schedule-Khasi	1422	Challan	-437	0	0	0	-437	-437	
						Voted-Sixth-Schedule-Khasi	1428	Voucher	88,400	0	0	0	88,400	88,400	
						Voted-Sixth-Schedule-Khasi	1896	Voucher	13,767	0	0	0	13,767	13,767	
						Voted-Sixth-Schedule-Khasi	190	Voucher	32,832	0	0	0	32,832	32,832	
						Voted-Sixth-Schedule-Khasi	208	Voucher	82,41,784	0	5,64,290	0	76,77,494	82,41,784	
						Voted-Sixth-Schedule-Khasi	214	Voucher	1,95,930	0	0	0	1,95,930	1,95,930	
						Voted-Sixth-Schedule-Khasi	2150	Voucher	1,56,420	0	0	0	1,56,420	1,56,420	
						Voted-Sixth-Schedule-Khasi	2151	Voucher	4,680	0	0	0	4,680	4,680	
						Voted-Sixth-Schedule-Khasi	2158	Voucher	18,340	0	0	0	18,340	18,340	
						Voted-Sixth-Schedule-Khasi	2159	Voucher	14,480	0	0	0	14,480	14,480	

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

Page No. 52
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2160	Voucher	70,760	0	0	0	70,760	70,760	
						Voted-Sixth-Schedule-Khasi	2169	Voucher	9,96,160	0	0	0	9,96,160	9,96,160	
						Voted-Sixth-Schedule-Khasi	2170	Voucher	20,58,580	0	0	0	20,58,580	20,58,580	
						Voted-Sixth-Schedule-Khasi	2179	Voucher	9,567	0	0	0	9,567	9,567	
						Voted-Sixth-Schedule-Khasi	2180	Voucher	1,57,318	0	0	0	1,57,318	1,57,318	
						Voted-Sixth-Schedule-Khasi	2181	Voucher	34,588	0	0	0	34,588	34,588	
						Voted-Sixth-Schedule-Khasi	2184	Voucher	26,104	0	0	0	26,104	26,104	
						Voted-Sixth-Schedule-Khasi	2185	Voucher	11,10,448	0	0	0	11,10,448	11,10,448	
						Voted-Sixth-Schedule-Khasi	223	Voucher	36,248	0	0	0	36,248	36,248	
						Voted-Sixth-Schedule-Khasi	2862	Voucher	85,773	0	0	0	85,773	85,773	
						Voted-Sixth-Schedule-Khasi	2864	Voucher	2,26,806	0	0	0	2,26,806	2,26,806	
						Voted-Sixth-Schedule-Khasi	531	Voucher	70,940	0	0	0	70,940	70,940	
						Voted-Sixth-Schedule-Khasi	532	Voucher	2,96,722	0	0	0	2,96,722	2,96,722	
						Voted-Sixth-Schedule-Khasi	535	Voucher	2,08,644	0	19,180	0	1,89,464	2,08,644	
						Voted-Sixth-Schedule-Khasi	536	Voucher	1,30,894	0	9,170	0	1,21,724	1,30,894	

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

Page No. 53
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(01) Shillong Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	538	Voucher	5,06,416	0	49,670	0	4,56,746	5,06,416		
						Voted-Sixth-Schedule-Khasi	553	Voucher	11,41,337	1,000	1,52,630	25,300	9,62,407	11,40,337		
						Voted-Sixth-Schedule-Khasi	555	Voucher	3,19,548	0	0	0	3,19,548	3,19,548		
						Voted-Sixth-Schedule-Khasi	63	Voucher	10,12,245	0	0	0	10,12,245	10,12,245		
						Voted-Sixth-Schedule-Khasi	664	Voucher	1,58,30,667	46,000	11,66,890	1,55,100	1,44,62,677	1,57,84,667		
						Voted-Sixth-Schedule-Khasi	666	Voucher	77,78,285	36,657	3,00,480	74,800	73,66,348	77,41,628		
						Voted-Sixth-Schedule-Khasi	674	Voucher	3,20,945	0	0	0	3,20,945	3,20,945		
						Voted-Sixth-Schedule-Khasi	675	Voucher	89,401	0	0	0	89,401	89,401		
						Voted-Sixth-Schedule-Khasi	676	Voucher	2,35,893	0	0	0	2,35,893	2,35,893		
						Voted-Sixth-Schedule-Khasi	677	Voucher	14,157	0	0	0	14,157	14,157		
						Total Object Head-- I :		4,20,23,053	83,657	22,63,114	2,55,200	3,94,21,082	4,19,39,396			
						Total Sub Head :		4,20,23,053	83,657	22,63,114	2,55,200	3,94,21,082	4,19,39,396			
			(10) Establishment Of Psychatric Clinic	0	(01) Salaries, Sumtuary Allowance	General-Voted	2155	Voucher	36,480	0	0	0	36,480	36,480		
						General-Voted	2161	Voucher	17,800	0	0	0	17,800	17,800		
						General-Voted	704	Voucher	1,27,330	0	8,900	0	1,18,430	1,27,330		
						General-Voted	754	Voucher	2,75,488	1,000	20,830	2,200	2,51,458	2,74,488		
						Total Object Head-- I :		4,57,098	1,000	29,730	2,200	4,24,168	4,56,098			

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

Page No. 54
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	110	(10) Establishment Of Psychiatric Clinic				Total Sub Head :				4,57,098	1,000	29,730	2,200		4,24,168	4,56,098
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2154	Voucher		17,340	0	0	0		17,340	17,340
											1,31,149	0	13,670	0		1,17,479	1,31,149
										Total Object Head-- I :		1,48,489	0	13,670	0	1,34,819	1,48,489
			Total Sub Head :				1,48,489			0	13,670	0		1,34,819	1,48,489		
			(14) Artificial Limb Fitting Centre Atached To Civil Hospital-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1690	Voucher		19,958	0	0	0		19,958	19,958
											96,760	0	0	0		96,760	96,760
											3,376	0	0	0		3,376	3,376
											6,580	0	0	0		6,580	6,580
											28,146	0	0	0		28,146	28,146
											7,20,496	2,000	81,750	6,600		6,30,146	7,18,496
										Total Object Head-- I :		8,75,316	2,000	81,750	6,600	7,84,966	8,73,316
			Total Sub Head :				8,75,316			2,000	81,750	6,600		7,84,966	8,73,316		
			(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital,	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2171	Voucher		34,360	0	0	0		34,360	34,360
											4,267	0	0	0		4,267	4,267
											6,676	0	0	0		6,676	6,676

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

Page No. 55
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
													8009	-	7610									
2210	01	110	(18) Upgradation Of Orthopaedic & Rehabilitation Centre(Accident & Trauma Centre) Attached To Civil Hospital, Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	660	Voucher		2,66,246	1,000	7,230	0	2,58,016	2,65,246									
									Total Object Head-- 1 :										3,11,549	1,000	7,230	0	3,03,319	3,10,549
									Total Sub Head :										3,11,549	1,000	7,230	0	3,03,319	3,10,549
									Total Minor Head 110 :										4,38,15,505	87,657	23,95,494	2,64,000	4,10,68,354	4,37,27,848
									Total Sub Major Head 1 :										4,39,39,682	87,657	23,95,494	2,64,000	4,11,92,531	4,38,52,025
									02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2152	Voucher		4,820	0	0	0	4,820	4,820	
																	Voted-Sixth-Schedule-Khasi	2162	Voucher	16,720	0	0	0	16,720
	Voted-Sixth-Schedule-Khasi	537	Voucher	1,20,202	0	15,000	0	1,05,202									1,20,202							
	Voted-Sixth-Schedule-Khasi	663	Voucher	37,277	0	7,000	2,200	28,077									37,277							
	Total Object Head-- 1 :																1,79,019	0	22,000	2,200	1,54,819	1,79,019		
	Total Sub Head :										1,79,019	0	22,000	2,200	1,54,819	1,79,019								
	Total Minor Head 101 :										1,79,019	0	22,000	2,200	1,54,819	1,79,019								
	Total Sub Major Head 2 :										1,79,019	0	22,000	2,200	1,54,819	1,79,019								
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1950	Voucher		1,40,408	0	0	0	1,40,408	1,40,408									
									General-Voted	2092	Voucher	22,820	0	0	0	22,820	22,820							
									Voted-Sixth-Schedule-Khasi	2093	Voucher	2,29,460	0	0	0	2,29,460	2,29,460							

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

Page No. 56
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted		2095	Voucher	3,063	0	0	0		3,063	3,063	
						General-Voted		70	Voucher	1,74,750	0	31,730	2,200		1,40,820	1,74,750	
						General-Voted		84	Voucher	40,179	0	0	0		40,179	40,179	
						Voted-Sixth-Schedule-Khasi		86	Voucher	18,17,825	1,000	2,44,370	2,200		15,70,255	18,16,825	
						Total Object Head-- 1 :				24,28,505	1,000	2,76,100	4,400		21,47,005	24,27,505	
						Total Sub Head :				24,28,505	1,000	2,76,100	4,400		21,47,005	24,27,505	
						Total Minor Head 105 :				24,28,505	1,000	2,76,100	4,400		21,47,005	24,27,505	
						Total Sub Major Head 5 :				24,28,505	1,000	2,76,100	4,400		21,47,005	24,27,505	
						Total Major Head 2210 :				4,65,47,206	88,657	26,93,594	2,70,600		4,34,94,355	4,64,58,549	
						Total of Month :				4,65,47,206	88,657	26,93,594	2,70,600		4,34,94,355	4,64,58,549	
Total of DDO 1500004 :						13,35,52,393	2,97,995	80,57,672	5,47,800		12,46,48,926	13,32,54,398					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	13,32,54,398
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								1,00,000
2210	01	1	(22) Payment For Medical Treatment And				0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								1,24,177

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

Page No. 57
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, Capital 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					
<u>Summary of DDO wise expenditure</u>						
Advance						
2210 01 110	(01) Shillong Civil Hospital (Including Improvement Thereof)		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,11,10,084
2210 01 110	(10) Establishment Of Psychatric Clinic		0	(01) Salaries, Sumtuary Allowance	General-Voted	12,59,734
2210 01 110	(13) Visual Impairment		3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,10,787
2210 01 110	(14) Artificial Limb Fitting Centre Atached To Civil Hospital-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24,49,732
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	8,58,996
2210 02 101	(02) Establishment Of Ayurvedic Dispensaries-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,93,977
2210 05 105	(03) Training		1	(01) Salaries, Sumtuary Allowance	General-Voted	6,35,733
2210 05 105	(03) Training		1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58,11,178
						13,32,54,398

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

Page No. 58
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		302	Voucher	39,14,872	10,000	2,30,460	0	36,74,412	39,04,872		
					Voted-Sixth-Schedule-Khasi		376	Voucher	1,38,28,473	68,000	10,85,570	1,54,000	1,25,20,903	1,37,60,473		
					Voted-Sixth-Schedule-Khasi		381	Voucher	97,582	0	0	0	97,582	97,582		
					Voted-Sixth-Schedule-Khasi		383	Voucher	98,782	0	0	0	98,782	98,782		
					Voted-Sixth-Schedule-Khasi		386	Voucher	1,764	0	0	0	1,764	1,764		
					Voted-Sixth-Schedule-Khasi		388	Voucher	6,11,004	15,000	1,09,570	17,600	4,68,834	5,96,004		
					Voted-Sixth-Schedule-Khasi		395	Voucher	1,46,373	0	0	0	1,46,373	1,46,373		
					Voted-Sixth-Schedule-Khasi		399	Voucher	7,20,726	0	0	0	7,20,726	7,20,726		
					Voted-Sixth-Schedule-Khasi		401	Voucher	18,38,579	0	0	0	18,38,579	18,38,579		
					Voted-Sixth-Schedule-Khasi		447	Voucher	35,898	1,000	0	0	34,898	34,898		
					Voted-Sixth-Schedule-Khasi		449	Voucher	90,766	0	0	0	90,766	90,766		
					Voted-Sixth-Schedule-Khasi		720	Voucher	98,782	0	0	0	98,782	98,782		
					Voted-Sixth-Schedule-Khasi		721	Voucher	97,582	0	0	0	97,582	97,582		
					Voted-Sixth-Schedule-Khasi		815	Voucher	63,890	0	0	0	63,890	63,890		
					Voted-Sixth-Schedule-Khasi		816	Voucher	14,19,362	4,000	24,460	11,000	13,79,902	14,15,362		

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

Page No. 59
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,30,64,435	98,000	14,50,060	1,82,600	2,13,33,775		2,29,66,435	
					Total Sub Head :				2,30,64,435	98,000	14,50,060	1,82,600	2,13,33,775		2,29,66,435	
					Total Minor Head 110 :				2,30,64,435	98,000	14,50,060	1,82,600	2,13,33,775		2,29,66,435	
					Total Sub Major Head 1 :				2,30,64,435	98,000	14,50,060	1,82,600	2,13,33,775		2,29,66,435	
	05	105	(03) Training 1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	230	Voucher	30,312	0	0	0	30,312	30,312			
					Voted-Sixth-Schedule-Khasi	231	Voucher	9,51,990	2,000	93,800	2,200	8,53,990	9,49,990			
					General-Voted	232	Voucher	2,30,590	1,000	33,120	0	1,96,470	2,29,590			
					Total Object Head-- 1 :				12,12,892	3,000	1,26,920	2,200	10,80,772	12,09,892		
					Total Sub Head :				12,12,892	3,000	1,26,920	2,200	10,80,772	12,09,892		
					Total Minor Head 105 :				12,12,892	3,000	1,26,920	2,200	10,80,772	12,09,892		
					Total Sub Major Head 5 :				12,12,892	3,000	1,26,920	2,200	10,80,772	12,09,892		
					Total Major Head 2210 :				2,42,77,327	1,01,000	15,76,980	1,84,800	2,24,14,547	2,41,76,327		
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	163	Voucher	27,078	0	0	0	27,078	27,078		
					Total Object Head-- 1 :				27,078	0	0	0	27,078	27,078		
					Total Sub Head :				27,078	0	0	0	27,078	27,078		
					Total Minor Head 3 :				27,078	0	0	0	27,078	27,078		

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

Page No. 60
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	174	Voucher	4,49,784	1,000	30,230	6,600	4,11,954	4,48,784		
						Voted-Sixth-Schedule-Khasi	175	Voucher	53,244	0	10,000	0	43,244	53,244		
						Voted-Sixth-Schedule-Khasi	176	Voucher	1,00,006	0	0	0	1,00,006	1,00,006		
						Voted-Sixth-Schedule-Khasi	808	Voucher	75,869	0	0	0	75,869	75,869		
						Total Object Head-- I :				6,78,903	1,000	40,230	6,600	6,31,073	6,77,903	
			Total Sub Head :				6,78,903	1,000	40,230	6,600	6,31,073	6,77,903				
			Total Minor Head 101 :				6,78,903	1,000	40,230	6,600	6,31,073	6,77,903				
			102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	164	Voucher	2,40,703	0	16,000	0	2,24,703	2,40,703
							Total Object Head-- I :				2,40,703	0	16,000	0	2,24,703	2,40,703
							Total Sub Head :				2,40,703	0	16,000	0	2,24,703	2,40,703
		Total Minor Head 102 :					2,40,703	0	16,000	0	2,24,703	2,40,703				
		103					(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	74,516	0	10,000	0
			Total Object Head-- I :							74,516	0	10,000	0	64,516	74,516	
			Total Sub Head :							74,516	0	10,000	0	64,516	74,516	
			Total Minor Head 103 :							74,516	0	10,000	0	64,516	74,516	
			Total Sub Major Head 0 :							10,21,200	1,000	66,230	6,600	9,47,370	10,20,200	

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

Page No. 61
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				26	Medical and Public Health, Family Welfare, Capital 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211						Total Major Head	2211 :			10,21,200	1,000	66,230	6,600	9,47,370	10,20,200	
						Total of Month :				2,52,98,527	1,02,000	16,43,210	1,91,400	2,33,61,917	2,51,96,527	
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1286	Voucher	87,510	0	0	0	87,510	87,510	
						Voted-Sixth-Schedule-Khasi		1404	Voucher	63,890	0	0	0	63,890	63,890	
						Voted-Sixth-Schedule-Khasi		1405	Voucher	1,07,158	0	0	0	1,07,158	1,07,158	
						Voted-Sixth-Schedule-Khasi		1406	Voucher	97,582	0	0	0	97,582	97,582	
						Voted-Sixth-Schedule-Khasi		1799	Voucher	1,76,508	0	5,100	0	1,71,408	1,76,508	
						Voted-Sixth-Schedule-Khasi		1804	Voucher	46,391	0	0	0	46,391	46,391	
						Voted-Sixth-Schedule-Khasi		1805	Voucher	20,952	0	0	0	20,952	20,952	
						Voted-Sixth-Schedule-Khasi		1806	Voucher	24,742	0	0	0	24,742	24,742	
						Voted-Sixth-Schedule-Khasi		1987	Voucher	65,738	0	0	0	65,738	65,738	
						Voted-Sixth-Schedule-Khasi		1988	Voucher	1,32,676	0	0	0	1,32,676	1,32,676	
						Voted-Sixth-		2189	Voucher	90,766	0	0	0	90,766	90,766	

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

Page No. 62
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2190	Voucher	35,898	1,000	0	0	34,898	34,898
					Voted-Sixth-Schedule-Khasi		2228	Voucher	3,20,508	0	0	0	3,20,508	3,20,508
					Voted-Sixth-Schedule-Khasi		2229	Voucher	3,20,508	0	0	0	3,20,508	3,20,508
					Voted-Sixth-Schedule-Khasi		2230	Voucher	3,22,908	0	0	0	3,22,908	3,22,908
					Voted-Sixth-Schedule-Khasi		2231	Voucher	618	0	0	0	618	618
					Voted-Sixth-Schedule-Khasi		2600	Voucher	3,07,427	0	0	0	3,07,427	3,07,427
					Voted-Sixth-Schedule-Khasi		2601	Voucher	3,07,427	0	0	0	3,07,427	3,07,427
					Voted-Sixth-Schedule-Khasi		2602	Voucher	3,62,670	0	0	0	3,62,670	3,62,670
					Voted-Sixth-Schedule-Khasi		2603	Voucher	38,189	0	0	0	38,189	38,189
					Voted-Sixth-Schedule-Khasi		2604	Voucher	60,916	0	0	0	60,916	60,916
					Voted-Sixth-Schedule-Khasi		316	Voucher	39,14,872	10,000	2,30,460	0	36,74,412	39,04,872
					Voted-Sixth-Schedule-Khasi		371	Voucher	14,19,362	4,000	24,460	11,000	13,79,902	14,15,362
					Voted-Sixth-Schedule-Khasi		374	Voucher	1,36,42,389	68,000	10,44,990	1,54,000	1,23,75,399	1,35,74,389
					Voted-Sixth-Schedule-Khasi		387	Voucher	1,01,677	0	0	0	1,01,677	1,01,677
					Voted-Sixth-Schedule-Khasi		410	Voucher	1,46,373	0	0	0	1,46,373	1,46,373

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

Page No. 63
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	427	Voucher	6,11,004	15,000	1,09,570	17,600	4,68,834	5,96,004			
					Voted-Sixth-Schedule-Khasi	481	Voucher	1,58,398	0	0	0	1,58,398	1,58,398			
					Voted-Sixth-Schedule-Khasi	523	Voucher	6,87,665	0	0	0	6,87,665	6,87,665			
					Voted-Sixth-Schedule-Khasi	524	Voucher	18,17,975	0	0	0	18,17,975	18,17,975			
					Total Object Head-- 1 :		2,54,90,697	98,000	14,14,580	1,82,600	2,37,95,517	2,53,92,697				
				02. Wages	Voted-Sixth-Schedule-Khasi	1854	Voucher	2,51,640	0	0	0	2,51,640	2,51,640			
					Total Object Head-- 2 :		2,51,640	0	0	0	2,51,640	2,51,640				
				Total Sub Head :		2,57,42,337	98,000	14,14,580	1,82,600	2,40,47,157	2,56,44,337					
				Total Minor Head 110 :		2,57,42,337	98,000	14,14,580	1,82,600	2,40,47,157	2,56,44,337					
				Total Sub Major Head 1 :		2,57,42,337	98,000	14,14,580	1,82,600	2,40,47,157	2,56,44,337					
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted	555	Voucher	2,30,590	1,000	33,120	0	1,96,470	2,29,590		
						Voted-Sixth-Schedule-Khasi	556	Voucher	30,312	0	0	0	30,312	30,312		
						Voted-Sixth-Schedule-Khasi	557	Voucher	9,51,990	2,000	93,800	2,200	8,53,990	9,49,990		
					Total Object Head-- 1 :		12,12,892	3,000	1,26,920	2,200	10,80,772	12,09,892				
					Total Sub Head :		12,12,892	3,000	1,26,920	2,200	10,80,772	12,09,892				
					Total Minor Head 105 :		12,12,892	3,000	1,26,920	2,200	10,80,772	12,09,892				

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

Page No. 64
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2210	05	Total Sub Major Head 5 :									12,12,892	3,000	1,26,920	2,200	10,80,772	12,09,892						
		Total Major Head 2210 :									2,69,55,229	1,01,000	15,41,500	1,84,800	2,51,27,929	2,68,54,229						
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	695	Voucher	54,506	0	0	0	54,506	54,506							
										Total Object Head-- 1 :							54,506	0	0	0	54,506	54,506
										Total Sub Head :							54,506	0	0	0	54,506	54,506
										Total Minor Head 3 :							54,506	0	0	0	54,506	54,506
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	694	Voucher	72,617	0	0	0	72,617	72,617							
										Voted-Sixth-Schedule-Khasi	696	Voucher	53,244	0	10,000	0	43,244	53,244				
										Voted-Sixth-Schedule-Khasi	711	Voucher	1,00,006	0	0	0	1,00,006	1,00,006				
										Voted-Sixth-Schedule-Khasi	712	Voucher	4,49,784	1,000	30,230	6,600	4,11,954	4,48,784				
										Total Object Head-- 1 :				6,75,651	1,000	40,230	6,600	6,27,821	6,74,651			
										Total Sub Head :				6,75,651	1,000	40,230	6,600	6,27,821	6,74,651			
										Total Minor Head 101 :				6,75,651	1,000	40,230	6,600	6,27,821	6,74,651			
										102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	700	Voucher	2,40,703	0	16,000	0	2,24,703
		Total Object Head-- 1 :				2,40,703	0	16,000	0									2,24,703	2,40,703			

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

Page No. 65
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2211	00	102	(01) Urban Family Welfare Centres				Total Sub Head :				2,40,703	0	16,000	0	2,24,703	2,40,703	
							Total Minor Head 102 :				2,40,703	0	16,000	0	2,24,703	2,40,703	
		103	(01) Maternity And Child Welfare Schemes		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	697	Voucher	74,516	0	10,000	0	64,516	74,516		
						Total Object Head-- 1 :				74,516	0	10,000	0	64,516	74,516		
							Total Sub Head :				74,516	0	10,000	0	64,516	74,516	
							Total Minor Head 103 :				74,516	0	10,000	0	64,516	74,516	
							Total Sub Major Head 0 :				10,45,376	1,000	66,230	6,600	9,71,546	10,44,376	
							Total Major Head 2211 :				10,45,376	1,000	66,230	6,600	9,71,546	10,44,376	
				Total of Month :				2,80,00,605	1,02,000	16,07,730	1,91,400	2,60,99,475	2,78,98,605				
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1053	Voucher	4,38,003	0	0	17,600	4,20,403	4,38,003		
							Voted-Sixth-Schedule-Khasi	1055	Voucher	84,957	0	0	0	84,957	84,957		
							Voted-Sixth-Schedule-Khasi	1056	Voucher	63,890	0	0	0	63,890	63,890		
							Voted-Sixth-	1057	Voucher	5,292	0	0	0	5,292	5,292		

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

Page No. 66
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1209	Voucher	1,09,926	0	0	0	1,09,926	1,09,926		
					Voted-Sixth-Schedule-Khasi	1315	Voucher	75,803	0	0	0	75,803	75,803		
					Voted-Sixth-Schedule-Khasi	1317	Voucher	75,203	0	0	0	75,203	75,203		
					Voted-Sixth-Schedule-Khasi	1319	Voucher	75,203	0	0	0	75,203	75,203		
					Voted-Sixth-Schedule-Khasi	1320	Voucher	75,203	0	0	0	75,203	75,203		
					Voted-Sixth-Schedule-Khasi	1321	Voucher	13,548	0	0	0	13,548	13,548		
					Voted-Sixth-Schedule-Khasi	1762	Voucher	56,100	0	0	0	56,100	56,100		
					Voted-Sixth-Schedule-Khasi	1764	Voucher	52,295	0	0	0	52,295	52,295		
					Voted-Sixth-Schedule-Khasi	1766	Voucher	17,57,832	0	0	0	17,57,832	17,57,832		
					Voted-Sixth-Schedule-Khasi	1768	Voucher	9,400	0	0	0	9,400	9,400		
					Voted-Sixth-Schedule-Khasi	1769	Voucher	6,56,183	0	0	0	6,56,183	6,56,183		
					Voted-Sixth-Schedule-Khasi	1770	Voucher	82,040	0	0	0	82,040	82,040		
					Voted-Sixth-Schedule-Khasi	1772	Voucher	77,180	0	0	0	77,180	77,180		
					Voted-Sixth-Schedule-Khasi	1774	Voucher	11,504	0	0	0	11,504	11,504		
					Voted-Sixth-Schedule-Khasi	1775	Voucher	2,93,587	0	0	0	2,93,587	2,93,587		

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

Page No. 67
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1776	Voucher	18,180	0	0	0	0	18,180	18,180	
								Voted-Sixth-Schedule-Khasi	1778	Voucher	1,29,494	0	0	0	1,29,494	1,29,494		
								Voted-Sixth-Schedule-Khasi	1779	Voucher	4,680	0	0	0	4,680	4,680		
								Voted-Sixth-Schedule-Khasi	1780	Voucher	12,260	0	0	0	12,260	12,260		
								Voted-Sixth-Schedule-Khasi	185	Voucher	82,390	0	0	0	82,390	82,390		
								Voted-Sixth-Schedule-Khasi	186	Voucher	81,790	0	0	0	81,790	81,790		
								Voted-Sixth-Schedule-Khasi	187	Voucher	81,790	0	0	0	81,790	81,790		
								Voted-Sixth-Schedule-Khasi	1875	Voucher	37,311	0	0	0	37,311	37,311		
								Voted-Sixth-Schedule-Khasi	188	Voucher	81,790	0	0	0	81,790	81,790		
								Voted-Sixth-Schedule-Khasi	1893	Voucher	50,460	0	0	0	50,460	50,460		
								Voted-Sixth-Schedule-Khasi	1905	Voucher	1,79,324	0	0	0	1,79,324	1,79,324		
								Voted-Sixth-Schedule-Khasi	197	Voucher	2,77,633	0	0	0	2,77,633	2,77,633		
								Voted-Sixth-Schedule-Khasi	198	Voucher	12,192	0	0	0	12,192	12,192		
								Voted-Sixth-Schedule-Khasi	213	Voucher	90,766	0	0	0	90,766	90,766		
Voted-Sixth-Schedule-Khasi	225	Voucher	35,898	1,000	0	0	34,898	34,898										

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

Page No. 68
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2613	Voucher	61,870	0	0	0	61,870	61,870		
					Voted-Sixth-Schedule-Khasi		2614	Voucher	3,480	0	0	0	3,480	3,480		
					Voted-Sixth-Schedule-Khasi		2988	Voucher	73,500	0	0	0	73,500	73,500		
					Voted-Sixth-Schedule-Khasi		2989	Voucher	1,22,000	0	0	0	1,22,000	1,22,000		
					Voted-Sixth-Schedule-Khasi		2990	Voucher	75,000	0	0	0	75,000	75,000		
					Voted-Sixth-Schedule-Khasi		3122	Voucher	1,941	0	0	0	1,941	1,941		
					Voted-Sixth-Schedule-Khasi		578	Voucher	6,11,004	10,000	1,29,570	17,600	4,53,834	6,01,004		
					Voted-Sixth-Schedule-Khasi		580	Voucher	1,46,373	0	0	0	1,46,373	1,46,373		
					Voted-Sixth-Schedule-Khasi		648	Voucher	14,12,306	2,000	24,460	11,000	13,74,846	14,10,306		
					Voted-Sixth-Schedule-Khasi		653	Voucher	45,42,807	10,000	2,30,460	0	43,02,347	45,32,807		
					Voted-Sixth-Schedule-Khasi		654	Voucher	10,78,749	0	5,100	0	10,73,649	10,78,749		
					Voted-Sixth-Schedule-Khasi		655	Voucher	13,084	0	0	0	13,084	13,084		
					Voted-Sixth-Schedule-Khasi		656	Voucher	12,10,140	0	0	0	12,10,140	12,10,140		
					Voted-Sixth-Schedule-Khasi		657	Voucher	1,34,57,956	39,446	10,45,465	1,51,800	1,22,21,245	1,34,18,510		
					Total Object Head-- I :					2,79,99,317	62,446	14,35,055	1,98,000	2,63,03,816	2,79,36,871	
					02. Wages					Voted-Sixth-	1201					

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

Page No. 69
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(02) Ganesh Das Hospital 0 (Inc Improvement Thereof)	02. Wages	Voted-Sixth-Schedule-Khasi	1201	Voucher	1,25,820	0	0	0	1,25,820	1,25,820		
					Total Object Head-- 2 :		1,25,820	0	0	0	1,25,820	1,25,820			
					Total Sub Head :		2,81,25,137	62,446	14,35,055	1,98,000	2,64,29,636	2,80,62,691			
					Total Minor Head 110 :		2,81,25,137	62,446	14,35,055	1,98,000	2,64,29,636	2,80,62,691			
	Total Sub Major Head 1 :		2,81,25,137	62,446	14,35,055	1,98,000	2,64,29,636	2,80,62,691							
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1137	Voucher	9,51,990	2,000	96,800	2,200	8,50,990	9,49,990	
						General-Voted	1799	Voucher	28,940	0	0	0	28,940	28,940	
						Voted-Sixth-Schedule-Khasi	1800	Voucher	3,920	0	0	0	3,920	3,920	
						Voted-Sixth-Schedule-Khasi	1801	Voucher	1,19,900	0	0	0	1,19,900	1,19,900	
						Voted-Sixth-Schedule-Khasi	66	Voucher	30,312	0	0	0	30,312	30,312	
						General-Voted	71	Voucher	2,30,590	1,000	29,370	0	2,00,220	2,29,590	
						Total Object Head-- 1 :		13,65,652	3,000	1,26,170	2,200	12,34,282	13,62,652		
						Total Sub Head :		13,65,652	3,000	1,26,170	2,200	12,34,282	13,62,652		
						Total Minor Head 105 :		13,65,652	3,000	1,26,170	2,200	12,34,282	13,62,652		
Total Sub Major Head 5 :						13,65,652	3,000	1,26,170	2,200	12,34,282	13,62,652				
Total Major Head 2210 :		2,94,90,789	65,446	15,61,225	2,00,200	2,76,63,918	2,94,25,343								
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	2108	Voucher	7,23,900	6,000	69,510	2,200	6,46,190	7,17,900

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

Page No. 70
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	003	(02) Schemes For Auxiliary Nurses & Mid-Wives Training Programme(Female Health Workers)	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2611	Voucher	7,42,224	6,000	69,510	2,200	6,64,514	7,36,224
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3112	Voucher	54,972	0	0	0	54,972	54,972
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3187	Voucher	9,000	0	0	0	9,000	9,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3200	Voucher	7,42,224	1,000	69,510	2,200	6,69,514	7,41,224
						Total Object Head-- I :				22,72,320	13,000	2,08,530	6,600	20,44,190	22,59,320
						Total Sub Head :				22,72,320	13,000	2,08,530	6,600	20,44,190	22,59,320
						Total Minor Head 3 :				22,72,320	13,000	2,08,530	6,600	20,44,190	22,59,320
		101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1108	Voucher	52,043	0	0	0	52,043	52,043
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1808	Voucher	7,040	0	0	0	7,040	7,040
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1809	Voucher	13,660	0	0	0	13,660	13,660
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	1810	Voucher	61,920	0	0	0	61,920	61,920
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	835	Voucher	13,102	0	0	0	13,102	13,102
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	836	Voucher	53,244	0	10,000	0	43,244	53,244
						Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	837	Voucher	1,00,006	0	0	0	1,00,006	1,00,006

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

Page No. 71
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	839	Voucher	4,49,784	1,000	30,230	6,600	4,11,954	4,48,784		
									Total Object Head-- 1 :	7,50,799	1,000	40,230	6,600	7,02,969	7,49,799	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2985	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 :					7,80,799	1,000	40,230	6,600	7,32,969	7,79,799	
					Total Minor Head 101 :					7,80,799	1,000	40,230	6,600	7,32,969	7,79,799	
		102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1867	Voucher	37,120	0	0	0	37,120	37,120	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3185	Voucher	4,000	0	0	0	4,000	4,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3186	Voucher	3,000	0	0	0	3,000	3,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	845	Voucher	2,81,262	0	16,000	0	2,65,262	2,81,262	
						Total Object Head-- 1 :					3,25,382	0	16,000	0	3,09,382	3,25,382
						Total Sub Head :					3,25,382	0	16,000	0	3,09,382	3,25,382
		Total Minor Head 102 :					3,25,382	0	16,000	0	3,09,382	3,25,382				
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1807	Voucher	9,560	0	0	0	9,560	9,560		

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

Page No. 72
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	838	Voucher	74,516	0	10,000	0	64,516	74,516		
						Total Object Head-- 1 :		84,076	0	10,000	0	74,076	84,076			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3184	Voucher	50,443	0	0	0	50,443	50,443		
						Total Object Head-- 13 :		50,443	0	0	0	50,443	50,443			
					Total Sub Head :		1,34,519	0	10,000	0	1,24,519	1,34,519				
					Total Minor Head 103 :		1,34,519	0	10,000	0	1,24,519	1,34,519				
					Total Sub Major Head 0 :		35,13,020	14,000	2,74,760	13,200	32,11,060	34,99,020				
Total Major Head 2211 :		35,13,020	14,000	2,74,760	13,200	32,11,060	34,99,020									
Total of Month :		3,30,03,809	79,446	18,35,985	2,13,400	3,08,74,978	3,29,24,363									
Total of DDO 1500005 :		8,63,02,941	2,83,446	50,86,925	5,96,200	8,03,36,370	8,60,19,495									
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :														8,60,19,495		
Summary of DDO wise expenditure																
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement Thereof)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								7,62,96,003
2210	01	110	(02) Ganesh Das Hospital (Inc Improvement			0	02. Wages	Voted-Sixth-Schedule-Khasi								3,77,460

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

Page No. 73
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, Capital 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									
<u>Summary of DDO wise expenditure</u>											
Thereof)											
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	General-Voted					7,17,710
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					30,64,726
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				23,40,904
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					21,02,353
2211	00	101	(06) Post Partum Programme At District Level	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					30,000
2211	00	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	General-Voted	Centrally Sponsored Schemes				37,120
2211	00	102	(01) Urban Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes				7,69,668
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					2,33,108
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					50,443
											8,60,19,495

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

Page No. 74
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1052	Voucher	2,08,930	0	0	0	2,08,930	2,08,930	
						General-Voted	1055	Voucher	55,847	1,000	0	0	54,847	54,847	
						General-Voted	1057	Voucher	48,791	0	0	0	48,791	48,791	
						General-Voted	1058	Voucher	76,155	0	0	0	76,155	76,155	
						General-Voted	1637	Voucher	68,216	0	0	0	68,216	68,216	
						General-Voted	1684	Voucher	91,812	0	0	0	91,812	91,812	
						General-Voted	1685	Voucher	2,10,978	0	0	0	2,10,978	2,10,978	
						General-Voted	1686	Voucher	42,756	0	0	0	42,756	42,756	
						General-Voted	699	Voucher	1,04,062	0	0	0	1,04,062	1,04,062	
						General-Voted	700	Voucher	54,448	0	0	0	54,448	54,448	
						General-Voted	701	Voucher	21,39,031	6,824	53,180	37,400	20,41,627	21,32,207	
						General-Voted	702	Voucher	1,38,286	0	20,000	0	1,18,286	1,38,286	
						General-Voted	703	Voucher	6,69,446	0	79,850	0	5,89,596	6,69,446	
						General-Voted	704	Voucher	51,60,860	25,925	4,88,600	61,600	45,84,735	51,34,935	
						General-Voted	705	Voucher	94,100	0	0	0	94,100	94,100	
						General-Voted	841	Voucher	37,622	0	2,710	2,200	32,712	37,622	
						General-Voted	842	Voucher	38,222	0	2,710	2,200	33,312	38,222	
						General-Voted	843	Voucher	1,91,649	0	4,500	0	1,87,149	1,91,649	
						General-Voted	844	Voucher	7,84,912	0	0	0	7,84,912	7,84,912	
						General-Voted	845	Voucher	1,21,144	0	22,000	4,400	94,744	1,21,144	
						General-Voted	884	Voucher	45,929	0	0	0	45,929	45,929	
						General-Voted	885	Voucher	7,113	0	0	0	7,113	7,113	
						General-Voted	886	Voucher	1,46,373	0	0	0	1,46,373	1,46,373	
						General-Voted	887	Voucher							

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

Page No. 75
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	887		48,791	0	0	0	48,791	48,791		
						General-Voted	888	Voucher	12,948	0	0	0	12,948	12,948		
						Total Object Head-- I :				1,05,98,421	33,749	6,73,550	1,07,800	97,83,322	1,05,64,672	
						Total Sub Head :				1,05,98,421	33,749	6,73,550	1,07,800	97,83,322	1,05,64,672	
						Total Minor Head 110 :				1,05,98,421	33,749	6,73,550	1,07,800	97,83,322	1,05,64,672	
						Total Sub Major Head I :				1,05,98,421	33,749	6,73,550	1,07,800	97,83,322	1,05,64,672	
						Total Major Head 2210 :				1,05,98,421	33,749	6,73,550	1,07,800	97,83,322	1,05,64,672	
						Total of Month :				1,05,98,421	33,749	6,73,550	1,07,800	97,83,322	1,05,64,672	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1257	Voucher	1,64,380	0	0	0	1,64,380	1,64,380		
						General-Voted	1258	Voucher	19,464	0	0	0	19,464	19,464		
						General-Voted	1259	Voucher	2,40,599	0	0	0	2,40,599	2,40,599		
						General-Voted	1260	Voucher	5,40,129	0	0	0	5,40,129	5,40,129		
						General-Voted	1261	Voucher	48,791	0	0	0	48,791	48,791		
						General-Voted	1528	Voucher	17,028	0	0	0	17,028	17,028		
						General-Voted	1716	Voucher	71,190	0	0	0	71,190	71,190		
						General-Voted	1718	Voucher	70,590	0	0	0	70,590	70,590		

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

Page No. 76
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1721	Voucher	70,590	0	0	0	70,590	70,590		
						General-Voted	1723	Voucher	2,36,974	0	0	0	2,36,974	2,36,974		
						General-Voted	1725	Voucher	18,339	0	0	0	18,339	18,339		
						General-Voted	1963	Voucher	70,940	0	0	0	70,940	70,940		
						General-Voted	1965	Voucher	70,940	0	0	0	70,940	70,940		
						General-Voted	1968	Voucher	71,540	0	0	0	71,540	71,540		
						General-Voted	1969	Voucher	37,622	0	2,710	0	34,912	37,622		
						General-Voted	1992	Voucher	29,204	0	0	0	29,204	29,204		
						General-Voted	1993	Voucher	29,275	0	0	0	29,275	29,275		
						General-Voted	1994	Voucher	70,940	0	0	0	70,940	70,940		
						General-Voted	1995	Voucher	1,15,387	0	0	0	1,15,387	1,15,387		
						General-Voted	1996	Voucher	58,031	0	0	0	58,031	58,031		
						General-Voted	2062	Voucher	12,800	0	0	0	12,800	12,800		
						General-Voted	2063	Voucher	70,940	0	0	0	70,940	70,940		
						General-Voted	2064	Voucher	36,834	0	0	0	36,834	36,834		
						General-Voted	2224	Voucher	113	0	0	0	113	113		
						General-Voted	576	Voucher	21,39,031	5,167	53,180	35,200	20,45,484	21,33,864		
						General-Voted	577	Voucher	52,15,308	22,000	4,88,600	61,600	46,43,108	51,93,308		
						General-Voted	578	Voucher	1,38,286	0	20,000	0	1,18,286	1,38,286		
						General-Voted	581	Voucher	6,69,446	0	79,850	0	5,89,596	6,69,446		
						General-Voted	584	Voucher	1,21,144	0	22,000	4,400	94,744	1,21,144		
						General-Voted	586	Voucher	2,89,231	0	4,500	0	2,84,731	2,89,231		
						General-Voted	588	Voucher	1,53,429	1,000	0	0	1,52,429	1,52,429		

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

Page No. 77
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,08,98,515	28,167	6,70,840	1,01,200	1,00,98,308	1,08,70,348		
						02. Wages	General-Voted	1381	Voucher	40,532	0	0	0	40,532	40,532	
					Total Object Head-- 2 :			40,532	0	0	0	40,532	40,532			
					Total Sub Head :			1,09,39,047	28,167	6,70,840	1,01,200	1,01,38,840	1,09,10,880			
					Total Minor Head 110 :			1,09,39,047	28,167	6,70,840	1,01,200	1,01,38,840	1,09,10,880			
					Total Sub Major Head 1 :			1,09,39,047	28,167	6,70,840	1,01,200	1,01,38,840	1,09,10,880			
					Total Major Head 2210 :			1,09,39,047	28,167	6,70,840	1,01,200	1,01,38,840	1,09,10,880			
Total of Month :			1,09,39,047	28,167	6,70,840	1,01,200	1,01,38,840	1,09,10,880								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1138	Voucher	1,04,684	0	2,710	0	1,01,974	1,04,684		
						General-Voted	1161	Voucher	16,597	0	0	0	16,597	16,597		
						General-Voted	1162	Voucher	26,728	0	0	0	26,728	26,728		
						General-Voted	1163	Voucher	10,831	0	0	0	10,831	10,831		
						General-Voted	1422	Voucher	72,470	0	0	0	72,470	72,470		
						General-Voted	2094	Voucher	26,980	0	0	0	26,980	26,980		
						General-Voted	2096	Voucher	6,93,374	0	0	0	6,93,374	6,93,374		
						General-Voted	2097	Voucher	16,840	0	0	0	16,840	16,840		

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

Page No. 78
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	General-Voted	2099	Voucher	6,060	0	0	0	6,060	6,060		
						General-Voted	2101	Voucher	95,060	0	0	0	95,060	95,060		
						General-Voted	2102	Voucher	2,89,680	0	0	0	2,89,680	2,89,680		
						General-Voted	74	Voucher	11,513	0	0	0	11,513	11,513		
						General-Voted	75	Voucher	6,69,446	0	79,850	0	5,89,596	6,69,446		
						General-Voted	76	Voucher	1,11,696	978	0	0	1,10,718	1,10,718		
						General-Voted	77	Voucher	2,89,231	0	9,500	0	2,79,731	2,89,231		
						General-Voted	78	Voucher	1,21,144	0	22,000	4,400	94,744	1,21,144		
						General-Voted	79	Voucher	1,38,286	0	20,000	0	1,18,286	1,38,286		
						General-Voted	80	Voucher	50,52,330	16,446	5,16,900	61,600	44,57,384	50,35,884		
						General-Voted	81	Voucher	22,36,613	7,003	53,180	35,200	21,41,230	22,29,610		
						General-Voted	82	Voucher	10,49,794	0	0	0	10,49,794	10,49,794		
						General-Voted	83	Voucher	88,477	0	0	0	88,477	88,477		
						General-Voted	92	Voucher	1,49,086	0	0	0	1,49,086	1,49,086		
						Total Object Head-- 1 :			1,12,76,920	24,427	7,04,140	1,01,200	1,04,47,153	1,12,52,493		
					02. Wages	General-Voted	1497	Voucher	36,643	0	0	0	36,643	36,643		
						Total Object Head-- 2 :			36,643	0	0	0	36,643	36,643		
					Total Sub Head :			1,13,13,563	24,427	7,04,140	1,01,200	1,04,83,796	1,12,89,136			
					Total Minor Head 110 :			1,13,13,563	24,427	7,04,140	1,01,200	1,04,83,796	1,12,89,136			
					Total Sub Major Head 1 :			1,13,13,563	24,427	7,04,140	1,01,200	1,04,83,796	1,12,89,136			
					Total Major Head 2210 :			1,13,13,563	24,427	7,04,140	1,01,200	1,04,83,796	1,12,89,136			

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

Page No. 79
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,13,13,563	24,427	7,04,140	1,01,200	1,04,83,796	1,12,89,136	
Total of DDO 1500006 :										3,28,51,031	86,343	20,48,530	3,10,200	3,04,05,958	3,27,64,688	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,27,64,688	
Summary of DDO wise expenditure																
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)			0	(01) Salaries, Sumtuary Allowance		General-Voted							3,26,87,513
2210	01	110	(03) R.P. Chest Hospital (Including Improvement Thereof)			0	02. Wages		General-Voted							77,175
															3,27,64,688	

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

Page No. 80
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	7,22,333	5,000	98,770	13,200	6,05,363	7,17,333	
						Voted-Sixth-Schedule-Khasi	243	Voucher	79,613	0	0	0	79,613	79,613	
						Voted-Sixth-Schedule-Khasi	244	Voucher	2,70,730	0	52,000	0	2,18,730	2,70,730	
						Voted-Sixth-Schedule-Khasi	247	Voucher	82,386	1,000	0	3,300	78,086	81,386	
						Voted-Sixth-Schedule-Khasi	706	Voucher	32,426	0	0	0	32,426	32,426	
					Total Object Head-- 1 :				11,87,488	6,000	1,50,770	16,500	10,14,218	11,81,488	
					02. Wages	Voted-Sixth-Schedule-Khasi	1127	Voucher	2,01,867	0	0	0	2,01,867	2,01,867	
						Total Object Head-- 2 :				2,01,867	0	0	0	2,01,867	2,01,867
					Total Sub Head :				13,89,355	6,000	1,50,770	16,500	12,16,085	13,83,355	
					Total Minor Head 1 :				13,89,355	6,000	1,50,770	16,500	12,16,085	13,83,355	
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	500	Voucher	1,18,517	0	12,390	0	1,06,127	1,18,517	
						Total Object Head-- 1 :				1,18,517	0	12,390	0	1,06,127	1,18,517
						Total Sub Head :				1,18,517	0	12,390	0	1,06,127	1,18,517
						Total Minor Head 110 :				1,18,517	0	12,390	0	1,06,127	1,18,517
						Total Sub Major Head 1 :				15,07,872	6,000	1,63,160	16,500	13,22,212	15,01,872
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	489	Voucher	36,924	0	0	0	36,924	36,924	

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

Page No. 81
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				36,924	0	0	0	36,924	36,924	
						Total Sub Head :				36,924	0	0	0	36,924	36,924	
						Total Minor Head 101 :				36,924	0	0	0	36,924	36,924	
						Total Sub Major Head 2 :				36,924	0	0	0	36,924	36,924	
	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	1031	Voucher	27,908	0	0	0	27,908	27,908		
						Voted-Sixth-Schedule-Khasi	318	Voucher	8,39,981	1,389	24,870	4,400	8,09,322	8,38,592		
						Voted-Sixth-Schedule-Khasi	341	Voucher	13,74,198	1,000	69,930	0	13,03,268	13,73,198		
						Voted-Sixth-Schedule-Khasi	570	Voucher	2,32,085	0	0	0	2,32,085	2,32,085		
						Voted-Sixth-Schedule-Khasi	719	Voucher	54,168	0	0	0	54,168	54,168		
						Voted-Sixth-Schedule-Khasi	913	Voucher	36,854	0	0	0	36,854	36,854		
						Total Object Head-- 1 :				25,65,194	2,389	94,800	4,400	24,63,605	25,62,805	
						Total Sub Head :				25,65,194	2,389	94,800	4,400	24,63,605	25,62,805	
						Total Minor Head 101 :				25,65,194	2,389	94,800	4,400	24,63,605	25,62,805	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1047	Voucher	58,961	3,247	0	0	55,714	55,714		
						Voted-Sixth-Schedule-Khasi	1275	Voucher	1,03,119	0	0	0	1,03,119	1,03,119		
						Voted-Sixth-Schedule-Khasi	1277	Voucher	65,140	0	0	0	65,140	65,140		

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

Page No. 83
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	910	Voucher	63,890	0	0	0	63,890	63,890		
						Voted-Sixth-Schedule-Khasi	911	Voucher	2,80,400	0	26,150	0	2,54,250	2,80,400		
						Total Object Head-- I :				2,68,16,433	47,874	17,94,590	53,900	2,49,20,069	2,67,68,559	
						Total Sub Head :				2,68,16,433	47,874	17,94,590	53,900	2,49,20,069	2,67,68,559	
			(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	317	Voucher	1,07,990	0	12,130	0	95,860	1,07,990		
						Voted-Sixth-Schedule-Khasi	358	Voucher	20,16,474	2,000	1,64,975	5,500	18,43,999	20,14,474		
						Voted-Sixth-Schedule-Khasi	504	Voucher	69,016	0	5,000	0	64,016	69,016		
						Voted-Sixth-Schedule-Khasi	513	Voucher	1,69,712	0	7,460	0	1,62,252	1,69,712		
						Voted-Sixth-Schedule-Khasi	568	Voucher	1,61,724	0	0	0	1,61,724	1,61,724		
						Voted-Sixth-Schedule-Khasi	724	Voucher	20,290	0	0	0	20,290	20,290		
						Total Object Head-- I :				25,45,206	2,000	1,89,565	5,500	23,48,141	25,43,206	
						Total Sub Head :				25,45,206	2,000	1,89,565	5,500	23,48,141	25,43,206	
		Total Minor Head 103 :				2,93,61,639	49,874	19,84,155	59,400	2,72,68,210	2,93,11,765					
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1029	Voucher	94,007	0	0	0	94,007	94,007		
						Voted-Sixth-Schedule-Khasi	1088	Voucher	1,26,377	0	0	0	1,26,377	1,26,377		
						Voted-Sixth-Schedule-Khasi	1273	Voucher	54,092	0	0	0	54,092	54,092		

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

Page No. 84
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1280	Voucher	69,840	0	0	0	69,840	69,840		
						Voted-Sixth-Schedule-Khasi	1281	Voucher	69,240	0	0	0	69,240	69,240		
						Voted-Sixth-Schedule-Khasi	319	Voucher	1,09,764	0	3,970	0	1,05,794	1,09,764		
						Voted-Sixth-Schedule-Khasi	337	Voucher	45,94,867	9,681	2,70,950	14,300	42,99,936	45,85,186		
						Voted-Sixth-Schedule-Khasi	426	Voucher	6,60,554	0	0	1,100	6,59,454	6,60,554		
						Voted-Sixth-Schedule-Khasi	519	Voucher	17,86,552	175	52,360	0	17,34,017	17,86,377		
						Voted-Sixth-Schedule-Khasi	538	Voucher	26,558	0	0	0	26,558	26,558		
						Voted-Sixth-Schedule-Khasi	723	Voucher	52,017	0	0	0	52,017	52,017		
						Voted-Sixth-Schedule-Khasi	730	Voucher	20,276	0	0	0	20,276	20,276		
						Voted-Sixth-Schedule-Khasi	903	Voucher	82,390	0	0	0	82,390	82,390		
						Voted-Sixth-Schedule-Khasi	912	Voucher	81,790	0	0	0	81,790	81,790		
						Total Object Head-- I :		78,28,324	9,856	3,27,280	15,400	74,75,788	78,18,468			
						Total Sub Head :		78,28,324	9,856	3,27,280	15,400	74,75,788	78,18,468			
						Total Minor Head 104 :		78,28,324	9,856	3,27,280	15,400	74,75,788	78,18,468			
		110	(01) Other Existing And New Dispensaries With Or Without Indoor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1048	Voucher	14,487	0	0	0	14,487	14,487		
						Voted-Sixth-Schedule-Khasi	1437	Voucher	895	0	0	0	895	895		

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

Page No. 85
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1438	Voucher	38,550	0	0	0	38,550	38,550			
						Voted-Sixth-Schedule-Khasi	321	Voucher	24,33,098	8,350	1,98,470	13,200	22,13,078	24,24,748			
						Voted-Sixth-Schedule-Khasi	325	Voucher	71,735	0	0	0	71,735	71,735			
						Voted-Sixth-Schedule-Khasi	348	Voucher	4,55,666	3,169	25,950	5,500	4,21,047	4,52,497			
						Voted-Sixth-Schedule-Khasi	428	Voucher	3,06,172	0	0	0	3,06,172	3,06,172			
						Voted-Sixth-Schedule-Khasi	503	Voucher	75,094	0	5,170	0	69,924	75,094			
						Voted-Sixth-Schedule-Khasi	510	Voucher	10,27,096	169	43,410	0	9,83,517	10,26,927			
						Voted-Sixth-Schedule-Khasi	542	Voucher	8,806	0	0	0	8,806	8,806			
						Voted-Sixth-Schedule-Khasi	728	Voucher	64,490	0	0	0	64,490	64,490			
						Voted-Sixth-Schedule-Khasi	731	Voucher	42,397	0	0	0	42,397	42,397			
						Voted-Sixth-Schedule-Khasi	902	Voucher	69,090	0	0	0	69,090	69,090			
						Voted-Sixth-Schedule-Khasi	914	Voucher	69,690	0	0	0	69,690	69,690			
						Total Object Head-- I :						46,77,266	11,688	2,73,000	18,700	43,73,878	46,65,578
						Total Sub Head :						46,77,266	11,688	2,73,000	18,700	43,73,878	46,65,578
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1059	Voucher	7,609	0	0	0	7,609	7,609			
						Voted-Sixth-Schedule-Khasi	1147	Voucher	91,229	0	0	0	91,229	91,229			

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

Page No. 86
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1149	Voucher	39,774	0	0	0	39,774	39,774	
						Voted-Sixth-Schedule-Khasi	1152	Voucher	1,00,802	0	0	0	1,00,802	1,00,802	
						Voted-Sixth-Schedule-Khasi	237	Voucher	7,63,090	2,000	60,620	4,400	6,96,070	7,61,090	
						Voted-Sixth-Schedule-Khasi	242	Voucher	3,97,566	5,085	38,730	0	3,53,751	3,92,481	
						Voted-Sixth-Schedule-Khasi	246	Voucher	1,34,470	1,000	0	1,100	1,32,370	1,33,470	
						Voted-Sixth-Schedule-Khasi	707	Voucher	27,776	0	0	0	27,776	27,776	
						Total Object Head-- I :			15,62,316	8,085	99,350	5,500	14,49,381	15,54,231	
			Total Sub Head :			15,62,316	8,085	99,350	5,500	14,49,381	15,54,231				
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	361	Voucher	1,05,367	0	3,620	0	1,01,747	1,05,367	
						Total Object Head-- I :			1,05,367	0	3,620	0	1,01,747	1,05,367	
						Total Sub Head :			1,05,367	0	3,620	0	1,01,747	1,05,367	
			Total Minor Head III :			63,44,949	19,773	3,75,970	24,200	59,25,006	63,25,176				
			Total Sub Major Head 3 :			4,61,00,106	81,892	27,82,205	1,03,400	4,31,32,609	4,60,18,214				
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	365	Voucher	2,37,676	1,350	35,260	0	2,01,066	2,36,326		
					Voted-Sixth-Schedule-Khasi	508	Voucher	1,09,028	0	13,790	0	95,238	1,09,028		
					Voted-Sixth-Schedule-Khasi	725	Voucher	8,913	1,000	0	2,200	5,713	7,913		

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

Page No. 87
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	727	Voucher	34,160	0	0	0	34,160	34,160								
									Total Object Head-- I :								3,89,777	2,350	49,050	2,200	3,36,177	3,87,427
									Total Sub Head :								3,89,777	2,350	49,050	2,200	3,36,177	3,87,427
									Total Minor Head 105 :								3,89,777	2,350	49,050	2,200	3,36,177	3,87,427
									Total Sub Major Head 5 :								3,89,777	2,350	49,050	2,200	3,36,177	3,87,427
	06								101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1289	Voucher	1,03,232	0	0	0	1,03,232	1,03,232	
		Voted-Sixth-Schedule-Khasi	239	Voucher	14,21,370	6,692	60,210	5,500								13,48,968	14,14,678					
		Voted-Sixth-Schedule-Khasi	245	Voucher	1,65,531	1,000	0	2,200								1,62,331	1,64,531					
		Voted-Sixth-Schedule-Khasi	708	Voucher	59,520	0	0	0								59,520	59,520					
		Total Object Head-- I :														17,49,653	7,692	60,210	7,700	16,74,051	17,41,961	
		Total Sub Head :														17,49,653	7,692	60,210	7,700	16,74,051	17,41,961	
		(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	476	Voucher	72,286		0	0	0	72,286	72,286								
								Total Object Head-- I :								72,286	0	0	0	72,286	72,286	
								Total Sub Head :								72,286	0	0	0	72,286	72,286	
		(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	483	Voucher	3,29,585		2,000	23,100	2,200	3,02,285	3,27,585								
								Voted-Sixth-Schedule-Khasi		517	Voucher	1,27,330	0	30,000	0	97,330	1,27,330					

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

Page No. 88
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				4,56,915	2,000	53,100	2,200	3,99,615	4,54,915	
						Total Sub Head :				4,56,915	2,000	53,100	2,200	3,99,615	4,54,915	
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	335	Voucher	16,67,292	7,000	1,21,140	14,300	15,24,852	16,60,292		
						Voted-Sixth-Schedule-Khasi	567	Voucher	1,30,185	0	0	0	1,30,185	1,30,185		
						Voted-Sixth-Schedule-Khasi	726	Voucher	16,536	0	0	0	16,536	16,536		
						Total Object Head-- I :				18,14,013	7,000	1,21,140	14,300	16,71,573	18,07,013	
			Total Sub Head :				18,14,013	7,000	1,21,140	14,300	16,71,573	18,07,013				
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	362	Voucher	3,05,674	0	9,000	2,200	2,94,474	3,05,674		
						Total Object Head-- I :				3,05,674	0	9,000	2,200	2,94,474	3,05,674	
						Total Sub Head :				3,05,674	0	9,000	2,200	2,94,474	3,05,674	
		Total Minor Head 101 :				43,98,541	16,692	2,43,450	26,400	41,11,999	43,81,849					
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	363	Voucher	37,956	1,000	0	2,200	34,756	36,956		
						Total Object Head-- I :				37,956	1,000	0	2,200	34,756	36,956	
				02. Wages	Voted-Sixth-Schedule-Khasi	1126	Voucher	14,973	0	0	0	14,973	14,973			
					Total Object Head-- 2 :				14,973	0	0	0	14,973	14,973		
					Total Sub Head :				52,929	1,000	0	2,200	49,729	51,929		

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

Page No. 89
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	102			Total Minor Head	102 :			52,929	1,000	0	2,200	49,729	51,929	
					Total Sub Major Head	6 :			44,51,470	17,692	2,43,450	28,600	41,61,728	44,33,778	
					Total Major Head	2210 :			5,24,86,149	1,07,934	32,37,865	1,50,700	4,89,89,650	5,23,78,215	
					Total of Month :				5,24,86,149	1,07,934	32,37,865	1,50,700	4,89,89,650	5,23,78,215	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1058	Voucher	59,846	0	0	0	59,846	59,846	
						Voted-Sixth-Schedule-Khasi	1291	Voucher	83,344	0	0	0	83,344	83,344	
						Voted-Sixth-Schedule-Khasi	1292	Voucher	92,082	0	0	0	92,082	92,082	
						Voted-Sixth-Schedule-Khasi	560	Voucher	7,22,333	5,000	98,770	13,200	6,05,363	7,17,333	
						Voted-Sixth-Schedule-Khasi	563	Voucher	74,305	324	0	0	73,981	73,981	
						Voted-Sixth-Schedule-Khasi	565	Voucher	2,70,730	0	52,000	0	2,18,730	2,70,730	
						Voted-Sixth-Schedule-Khasi	575	Voucher	92,665	1,000	0	3,300	88,365	91,665	
						Total Object Head-- 1 :				13,95,305	6,324	1,50,770	16,500	12,21,711	13,88,981
					02. Wages	Voted-Sixth-Schedule-Khasi	1262	Voucher	6,37,044	0	0	0	6,37,044	6,37,044	

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

Page No. 90
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Total Object Head-- 2 :				6,37,044	0	0	0		6,37,044	6,37,044
						Total Sub Head :				20,32,349	6,324	1,50,770	16,500	18,58,755	20,26,025	
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2421	Voucher	12,897	0	0	0	12,897	12,897		
						Voted-Sixth-Schedule-Khasi	2424	Voucher	12,023	0	0	0	12,023	12,023		
						Total Object Head-- 6 :			24,920	0	0	0	24,920	24,920		
						Total Sub Head :			24,920	0	0	0	24,920	24,920		
		Total Minor Head 1 :				20,57,269	6,324	1,50,770	16,500	18,83,675	20,50,945					
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	511	Voucher	1,18,517	0	12,390	0	1,06,127	1,18,517		
						Total Object Head-- 1 :			1,18,517	0	12,390	0	1,06,127	1,18,517		
						Total Sub Head :			1,18,517	0	12,390	0	1,06,127	1,18,517		
						Total Minor Head 110 :			1,18,517	0	12,390	0	1,06,127	1,18,517		
	Total Sub Major Head 1 :					21,75,786	6,324	1,63,160	16,500	19,89,802	21,69,462					
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1737	Voucher	14,770	0	0	0	14,770	14,770		
						Voted-Sixth-Schedule-Khasi	462	Voucher	19,692	0	0	0	19,692	19,692		
						Total Object Head-- 1 :			34,462	0	0	0	34,462	34,462		
						Total Sub Head :			34,462	0	0	0	34,462	34,462		
Total Minor Head 101 :																

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

Page No. 91
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2210	02	101															34,462	0	0	0	34,462	34,462
Total Sub Major Head 2 :										34,462	0	0	0	34,462	34,462							
	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	1091	Voucher	1,76,048	0	0	0	1,76,048	1,76,048								
						Voted-Sixth-Schedule-Khasi	2595	Voucher	13,104	0	0	0	13,104	13,104								
						Voted-Sixth-Schedule-Khasi	300	Voucher	13,74,198	1,000	69,930	0	13,03,268	13,73,198								
						Voted-Sixth-Schedule-Khasi	330	Voucher	8,76,835	1,656	24,870	4,400	8,45,909	8,75,179								
						Voted-Sixth-Schedule-Khasi	440	Voucher	61,714	0	0	0	61,714	61,714								
						Voted-Sixth-Schedule-Khasi	534	Voucher	2,13,165	0	0	0	2,13,165	2,13,165								
						Total Object Head-- 1 :				27,15,064	2,656	94,800	4,400	26,13,208	27,12,408							
						Total Sub Head :				27,15,064	2,656	94,800	4,400	26,13,208	27,12,408							
						Total Minor Head 101 :				27,15,064	2,656	94,800	4,400	26,13,208	27,12,408							
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1079	Voucher	75,198	0	0	0	75,198	75,198								
						Voted-Sixth-Schedule-Khasi	1080	Voucher	8,69,158	0	0	0	8,69,158	8,69,158								
						Voted-Sixth-Schedule-Khasi	1081	Voucher	75,798	0	0	0	75,798	75,798								
						Voted-Sixth-Schedule-Khasi	1082	Voucher	9,809	0	800	0	9,009	9,809								
						Voted-Sixth-Schedule-Khasi	1088	Voucher	57,732	1,000	8,000	0	48,732	56,732								

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

Page No. 92
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1089	Voucher	75,198	0	0	0	75,198	75,198	
						Voted-Sixth-Schedule-Khasi	1095	Voucher	1,980	0	0	0	1,980	1,980	
						Voted-Sixth-Schedule-Khasi	1116	Voucher	4,89,520	0	0	0	4,89,520	4,89,520	
						Voted-Sixth-Schedule-Khasi	1125	Voucher	24,40,690	206	78,510	0	23,61,974	24,40,484	
						Voted-Sixth-Schedule-Khasi	1388	Voucher	75,348	0	0	0	75,348	75,348	
						Voted-Sixth-Schedule-Khasi	1389	Voucher	75,348	0	0	0	75,348	75,348	
						Voted-Sixth-Schedule-Khasi	1390	Voucher	75,948	0	0	0	75,948	75,948	
						Voted-Sixth-Schedule-Khasi	1391	Voucher	29,147	0	0	0	29,147	29,147	
						Voted-Sixth-Schedule-Khasi	1392	Voucher	31,177	0	0	0	31,177	31,177	
						Voted-Sixth-Schedule-Khasi	1401	Voucher	80,902	0	0	0	80,902	80,902	
						Voted-Sixth-Schedule-Khasi	1402	Voucher	80,902	0	0	0	80,902	80,902	
						Voted-Sixth-Schedule-Khasi	1403	Voucher	81,502	0	0	0	81,502	81,502	
						Voted-Sixth-Schedule-Khasi	1546	Voucher	24,818	0	0	0	24,818	24,818	
						Voted-Sixth-Schedule-Khasi	1741	Voucher	67,718	0	0	0	67,718	67,718	
						Voted-Sixth-Schedule-Khasi	1742	Voucher	67,718	0	0	0	67,718	67,718	

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

Page No. 93
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1743	Voucher	68,318	0	0	0	68,318	68,318	
						Voted-Sixth-Schedule-Khasi	1800	Voucher	85,390	0	0	0	85,390	85,390	
						Voted-Sixth-Schedule-Khasi	1801	Voucher	85,390	0	0	0	85,390	85,390	
						Voted-Sixth-Schedule-Khasi	1802	Voucher	85,990	0	0	0	85,990	85,990	
						Voted-Sixth-Schedule-Khasi	1807	Voucher	2,112	0	0	0	2,112	2,112	
						Voted-Sixth-Schedule-Khasi	1862	Voucher	76,402	93	0	0	76,309	76,309	
						Voted-Sixth-Schedule-Khasi	1863	Voucher	76,402	0	0	0	76,402	76,402	
						Voted-Sixth-Schedule-Khasi	1864	Voucher	77,002	0	0	0	77,002	77,002	
						Voted-Sixth-Schedule-Khasi	1868	Voucher	52,081	0	0	0	52,081	52,081	
						Voted-Sixth-Schedule-Khasi	1869	Voucher	47,876	0	0	0	47,876	47,876	
						Voted-Sixth-Schedule-Khasi	1870	Voucher	67,718	0	0	0	67,718	67,718	
						Voted-Sixth-Schedule-Khasi	1871	Voucher	1,35,436	0	0	0	1,35,436	1,35,436	
						Voted-Sixth-Schedule-Khasi	1876	Voucher	1,40,841	0	0	0	1,40,841	1,40,841	
						Voted-Sixth-Schedule-Khasi	1983	Voucher	66,238	0	0	0	66,238	66,238	
						Voted-Sixth-Schedule-Khasi	1984	Voucher	1,30,128	0	0	0	1,30,128	1,30,128	

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

Page No. 94
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1985	Voucher	1,20,423	0	0	0	1,20,423	1,20,423	
						Voted-Sixth-Schedule-Khasi	1986	Voucher	73,650	0	0	0	73,650	73,650	
						Voted-Sixth-Schedule-Khasi	2011	Voucher	64,199	0	0	0	64,199	64,199	
						Voted-Sixth-Schedule-Khasi	2137	Voucher	1,28,044	0	0	0	1,28,044	1,28,044	
						Voted-Sixth-Schedule-Khasi	2139	Voucher	63,890	0	0	0	63,890	63,890	
						Voted-Sixth-Schedule-Khasi	2140	Voucher	64,490	0	0	0	64,490	64,490	
						Voted-Sixth-Schedule-Khasi	2142	Voucher	63,890	0	0	0	63,890	63,890	
						Voted-Sixth-Schedule-Khasi	2430	Voucher	76,192	0	0	0	76,192	76,192	
						Voted-Sixth-Schedule-Khasi	2453	Voucher	80,156	0	0	0	80,156	80,156	
						Voted-Sixth-Schedule-Khasi	2597	Voucher	19,180	0	0	0	19,180	19,180	
						Voted-Sixth-Schedule-Khasi	395	Voucher	1,86,20,458	35,041	14,71,020	49,500	1,70,64,897	1,85,85,417	
						Voted-Sixth-Schedule-Khasi	402	Voucher	1,44,145	0	27,000	0	1,17,145	1,44,145	
						Voted-Sixth-Schedule-Khasi	409	Voucher	12,37,557	0	0	0	12,37,557	12,37,557	
						Voted-Sixth-Schedule-Khasi	431	Voucher	95,543	0	0	0	95,543	95,543	
						Voted-Sixth-Schedule-Khasi	433	Voucher	76,169	0	0	0	76,169	76,169	

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

Page No. 96
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	438	Voucher	91,900	0	0	0	91,900	91,900			
						Total Object Head-- 1 :					26,14,799	2,175	1,89,565	5,500	24,17,559	26,12,624	
						Total Sub Head :					26,14,799	2,175	1,89,565	5,500	24,17,559	26,12,624	
						Total Minor Head 103 :					3,31,71,479	43,554	19,87,925	57,200	3,10,82,800	3,31,27,925	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1090	Voucher	3,33,396	0	0	0	3,33,396	3,33,396			
						Voted-Sixth-Schedule-Khasi	1115	Voucher	5,940	0	0	0	5,940	5,940			
						Voted-Sixth-Schedule-Khasi	1736	Voucher	73,508	0	0	0	73,508	73,508			
						Voted-Sixth-Schedule-Khasi	1738	Voucher	73,508	0	0	0	73,508	73,508			
						Voted-Sixth-Schedule-Khasi	1739	Voucher	73,508	0	0	0	73,508	73,508			
						Voted-Sixth-Schedule-Khasi	1740	Voucher	49,253	0	0	0	49,253	49,253			
						Voted-Sixth-Schedule-Khasi	1872	Voucher	68,368	0	0	0	68,368	68,368			
						Voted-Sixth-Schedule-Khasi	1873	Voucher	68,368	0	0	0	68,368	68,368			
						Voted-Sixth-Schedule-Khasi	1874	Voucher	68,968	0	0	0	68,968	68,968			
						Voted-Sixth-Schedule-Khasi	1875	Voucher	46,279	0	0	0	46,279	46,279			
						Voted-Sixth-Schedule-Khasi	2007	Voucher	4,31,640	0	0	0	4,31,640	4,31,640			
						Voted-Sixth-Schedule-Khasi	2008	Voucher	1,39,520	0	0	0	1,39,520	1,39,520			

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

Page No. 97
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2009	Voucher	69,760	0	0	0	69,760	69,760		
						Voted-Sixth-Schedule-Khasi	2010	Voucher	69,760	0	0	0	69,760	69,760		
						Voted-Sixth-Schedule-Khasi	2141	Voucher	71,940	3,399	0	0	68,541	68,541		
						Voted-Sixth-Schedule-Khasi	2191	Voucher	26,558	0	0	0	26,558	26,558		
						Voted-Sixth-Schedule-Khasi	2454	Voucher	11,357	0	0	0	11,357	11,357		
						Voted-Sixth-Schedule-Khasi	2594	Voucher	16,374	0	0	0	16,374	16,374		
						Voted-Sixth-Schedule-Khasi	328	Voucher	1,09,764	0	3,970	0	1,05,794	1,09,764		
						Voted-Sixth-Schedule-Khasi	393	Voucher	46,51,089	9,700	2,83,040	14,300	43,44,049	46,41,389		
						Voted-Sixth-Schedule-Khasi	407	Voucher	4,07,943	0	0	1,100	4,06,843	4,07,943		
						Voted-Sixth-Schedule-Khasi	434	Voucher	84,701	0	0	0	84,701	84,701		
						Voted-Sixth-Schedule-Khasi	436	Voucher	47,876	0	0	0	47,876	47,876		
						Voted-Sixth-Schedule-Khasi	463	Voucher	2,06,604	0	0	0	2,06,604	2,06,604		
						Voted-Sixth-Schedule-Khasi	465	Voucher	2,04,804	0	0	0	2,04,804	2,04,804		
						Voted-Sixth-Schedule-Khasi	466	Voucher	2,04,804	0	0	0	2,04,804	2,04,804		
						Voted-Sixth-Schedule-Khasi	515	Voucher	19,37,582	175	52,360	0	18,85,047	19,37,407		

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

Page No. 98
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				95,53,172	13,274	3,39,370	15,400	91,85,128	95,39,898	
						Total Sub Head :				95,53,172	13,274	3,39,370	15,400	91,85,128	95,39,898	
						Total Minor Head 104 :				95,53,172	13,274	3,39,370	15,400	91,85,128	95,39,898	
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1076	Voucher	48,597	0	0	0	48,597	48,597		
						Voted-Sixth-Schedule-Khasi	1077	Voucher	1,43,476	0	0	0	1,43,476	1,43,476		
						Voted-Sixth-Schedule-Khasi	1078	Voucher	71,738	0	0	0	71,738	71,738		
						Voted-Sixth-Schedule-Khasi	1087	Voucher	2,13,520	0	0	0	2,13,520	2,13,520		
						Voted-Sixth-Schedule-Khasi	1092	Voucher	1,79,860	0	0	0	1,79,860	1,79,860		
						Voted-Sixth-Schedule-Khasi	1398	Voucher	40,185	0	0	0	40,185	40,185		
						Voted-Sixth-Schedule-Khasi	1865	Voucher	70,198	0	0	0	70,198	70,198		
						Voted-Sixth-Schedule-Khasi	1866	Voucher	70,198	0	0	0	70,198	70,198		
						Voted-Sixth-Schedule-Khasi	1867	Voucher	70,798	0	0	0	70,798	70,798		
						Voted-Sixth-Schedule-Khasi	2192	Voucher	24,818	0	0	0	24,818	24,818		
						Voted-Sixth-Schedule-Khasi	2605	Voucher	31,652	0	0	0	31,652	31,652		
						Voted-Sixth-Schedule-Khasi	326	Voucher	24,33,098	9,287	1,93,470	13,200	22,17,141	24,23,811		
						Voted-Sixth-	405	Voucher	75,094	0	5,170	0	69,924	75,094		

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

Page No. 99
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	464	Voucher	10,93,838	0	43,410	0	10,50,428	10,93,838										
										Voted-Sixth-Schedule-Khasi	512	Voucher	4,57,166	3,000	25,950	5,500	4,22,716	4,54,166							
										Total Object Head-- I :										50,24,236	12,287	2,68,000	18,700	47,25,249	50,11,949
										Total Sub Head :										50,24,236	12,287	2,68,000	18,700	47,25,249	50,11,949
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1057	Voucher	23,069	0	0	0	23,069	23,069										
										Voted-Sixth-Schedule-Khasi	1059	Voucher	35,120	1,000	0	1,100	33,020	34,120							
										Voted-Sixth-Schedule-Khasi	2460	Voucher	16,909	0	0	0	16,909	16,909							
										Voted-Sixth-Schedule-Khasi	2461	Voucher	26,208	0	0	0	26,208	26,208							
										Voted-Sixth-Schedule-Khasi	561	Voucher	7,63,090	2,000	60,620	4,400	6,96,070	7,61,090							
										Voted-Sixth-Schedule-Khasi	566	Voucher	3,97,566	5,088	38,730	0	3,53,748	3,92,478							
										Voted-Sixth-Schedule-Khasi	574	Voucher	1,13,920	0	0	0	1,13,920	1,13,920							
										Total Object Head-- I :										13,75,882	8,088	99,350	5,500	12,62,944	13,67,794
			Total Sub Head :										13,75,882	8,088	99,350	5,500	12,62,944	13,67,794							
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1981	Voucher	44,876	0	0	0	44,876	44,876										
										Voted-Sixth-Schedule-Khasi	1982	Voucher	31,847	0	0	0	31,847	31,847							
										Voted-Sixth-Schedule-Khasi	448	Voucher	98,130	0	3,620	0	94,510	98,130							

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

Page No. 100
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,74,853	0	3,620	0		1,71,233	1,74,853
						Total Sub Head :				1,74,853	0	3,620	0		1,71,233	1,74,853
						Total Minor Head 110 :				65,74,971	20,375	3,70,970	24,200		61,59,426	65,54,596
						Total Sub Major Head 3 :				5,20,14,686	79,859	27,93,065	1,01,200		4,90,40,562	5,19,34,827
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	399	Voucher	1,09,028	0	13,790	0		95,238	1,09,028	
						Voted-Sixth-Schedule-Khasi	509	Voucher	2,83,717	2,000	35,260	2,200		2,44,257	2,81,717	
						Total Object Head-- 1 :				3,92,745	2,000	49,050	2,200		3,39,495	3,90,745
						Total Sub Head :				3,92,745	2,000	49,050	2,200		3,39,495	3,90,745
						Total Minor Head 105 :				3,92,745	2,000	49,050	2,200		3,39,495	3,90,745
						Total Sub Major Head 5 :				3,92,745	2,000	49,050	2,200		3,39,495	3,90,745
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1060	Voucher	1,44,150	1,000	0	2,200		1,40,950	1,43,150	
						Voted-Sixth-Schedule-Khasi	1293	Voucher	59,539	0	0	0		59,539	59,539	
						Voted-Sixth-Schedule-Khasi	1377	Voucher	22,103	0	0	0		22,103	22,103	
						Voted-Sixth-Schedule-Khasi	567	Voucher	14,21,370	6,050	60,210	5,500		13,49,610	14,15,320	
						Total Object Head-- 1 :				16,47,162	7,050	60,210	7,700		15,72,202	16,40,112
						Total Sub Head :				16,47,162	7,050	60,210	7,700		15,72,202	16,40,112

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

Page No. 101
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	379	Voucher	72,286	0	0	0	72,286	72,286									
															Total Object Head-- I :	72,286	0	0	0	72,286	72,286		
			Total Sub Head :	72,286	0	0	0	72,286	72,286														
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	377	Voucher	3,29,585	2,000	23,100	2,200	3,02,285	3,27,585									
															Voted-Sixth-Schedule-Khasi	397	Voucher	1,27,330	0	30,000	0	97,330	1,27,330
			Total Object Head-- I :	4,56,915	2,000	53,100	2,200	3,99,615	4,54,915														
			Total Sub Head :	4,56,915	2,000	53,100	2,200	3,99,615	4,54,915														
(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1399	Voucher	23,544	0	0	0	23,544	23,544												
												Voted-Sixth-Schedule-Khasi	1400	Voucher	3,924	0	0	0	3,924	3,924			
Voted-Sixth-Schedule-Khasi	345	Voucher	16,73,824	7,000	1,21,140	14,300	15,31,384	16,66,824															
Voted-Sixth-Schedule-Khasi	381	Voucher	1,19,130	0	0	0	1,19,130	1,19,130															
Total Object Head-- I :	18,20,422	7,000	1,21,140	14,300	16,77,982	18,13,422																	
Total Sub Head :	18,20,422	7,000	1,21,140	14,300	16,77,982	18,13,422																	
(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1285	Voucher	8,649	0	0	0	8,649	8,649												
												Voted-Sixth-Schedule-Khasi	447	Voucher	2,95,103	0	9,000	2,200	2,83,903	2,95,103			
Total Object Head-- I :	3,03,752	0	9,000	2,200	2,92,552	3,03,752																	

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

Page No. 102
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit			Total Sub Head :				3,03,752	0	9,000	2,200	2,92,552	3,03,752	
						Total Minor Head 101 :				43,00,537	16,050	2,43,450	26,400	40,14,637	42,84,487	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	301	Voucher	37,956	1,000	0	2,200	34,756	36,956		
						Total Object Head-- 1 :				37,956	1,000	0	2,200	34,756	36,956	
					02. Wages	Voted-Sixth-Schedule-Khasi	1533	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 :				52,956	1,000	0	2,200	49,756	51,956	
						Total Minor Head 102 :				52,956	1,000	0	2,200	49,756	51,956	
		Total Sub Major Head 6 :				43,53,493	17,050	2,43,450	28,600	40,64,393	43,36,443					
		Total Major Head 2210 :				5,89,71,172	1,05,233	32,48,725	1,48,500	5,54,68,714	5,88,65,939					
Total of Month :										5,89,71,172	1,05,233	32,48,725	1,48,500	5,54,68,714	5,88,65,939	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1803	Voucher	23,402	0	0	0	23,402	23,402	
						Voted-Sixth-Schedule-Khasi		1805	Voucher	96,180	0	0	0	96,180	96,180	

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

Page No. 103
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1951	Voucher	39,300	0	0	0	39,300	39,300
						Voted-Sixth-Schedule-Khasi	3201	Voucher	81,729	0	0	0	81,729	81,729
						Voted-Sixth-Schedule-Khasi	3202	Voucher	5,449	0	0	0	5,449	5,449
						Voted-Sixth-Schedule-Khasi	3203	Voucher	8,323	0	0	0	8,323	8,323
						Voted-Sixth-Schedule-Khasi	652	Voucher	7,22,333	5,000	95,770	13,200	6,08,363	7,17,333
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,09,814	1,000	0	3,300	1,05,514	1,08,814
						Voted-Sixth-Schedule-Khasi	87	Voucher	2,70,730	0	52,000	0	2,18,730	2,70,730
						Voted-Sixth-Schedule-Khasi	89	Voucher	46,347	0	0	0	46,347	46,347
					Total Object Head-- 1 :				14,03,607	6,000	1,47,770	16,500	12,33,337	13,97,607
					02. Wages	Voted-Sixth-Schedule-Khasi	232	Voucher	6,78,811	0	0	0	6,78,811	6,78,811
						Total Object Head-- 2 :				6,78,811	0	0	0	6,78,811
					06.Medical Treatment.	Voted-Sixth-Schedule-Khasi	938	Challan	-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
					Total Sub Head :				17,07,418	6,000	1,47,770	16,500	15,37,148	17,01,418
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1711	Voucher	14,09,727	0	0	0	14,09,727	14,09,727
						Voted-Sixth-	2001	Voucher	423	0	0	0	423	423

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

Page No. 104
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	2904	Voucher	10,24,507	0	0	0		10,24,507	10,24,507								
										24,34,657	0	0	0		24,34,657	24,34,657								
										24,34,657	0	0	0		24,34,657	24,34,657								
		Total Object Head-- 14 :								24,34,657	0	0	0		24,34,657	24,34,657								
		Total Sub Head :								24,34,657	0	0	0		24,34,657	24,34,657								
		Total Minor Head 1 :								41,42,075	6,000	1,47,770	16,500		39,71,805	41,36,075								
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1791	Voucher	15,920	0	0	0		15,920	15,920								
										Voted-Sixth-Schedule-Khasi	585	Voucher	1,18,517	0	12,390	0		1,06,127	1,18,517					
										Total Object Head-- 1 :								1,34,437	0	12,390	0		1,22,047	1,34,437
										Total Sub Head :								1,34,437	0	12,390	0		1,22,047	1,34,437
	Total Minor Head 110 :									1,34,437	0	12,390	0		1,22,047	1,34,437								
	Total Sub Major Head 1 :									42,76,512	6,000	1,60,160	16,500		40,93,852	42,70,512								
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1795	Voucher	4,803	0	0	0		4,803	4,803								
										Voted-Sixth-Schedule-Khasi	544	Voucher	36,924	0	0	0		36,924	36,924					
										Total Object Head-- 1 :								41,727	0	0	0		41,727	41,727
										Total Sub Head :								41,727	0	0	0		41,727	41,727
										Total Minor Head 101 :								41,727	0	0	0		41,727	41,727
		Total Sub Major Head 2 :								41,727	0	0	0		41,727	41,727								
		101								(01) Other Existing And	0	(01) Salaries, Sumtuary		Voted-Sixth-	1785	Voucher								

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

Page No. 105
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1785			1,96,780	0	0	0		1,96,780	1,96,780				
							Voted-Sixth-Schedule-Khasi	1885	Voucher	1,10,200	0	0	0	1,10,200	1,10,200						
							Voted-Sixth-Schedule-Khasi	1899	Voucher	39,165	0	0	0	39,165	39,165						
							Voted-Sixth-Schedule-Khasi	2401	Voucher	24,301	0	0	0	24,301	24,301						
							Voted-Sixth-Schedule-Khasi	3118	Voucher	29,507	0	0	0	29,507	29,507						
							Voted-Sixth-Schedule-Khasi	545	Voucher	8,75,335	2,013	24,870	4,400	8,44,052	8,73,322						
							Voted-Sixth-Schedule-Khasi	636	Voucher	2,30,753	0	0	0	2,30,753	2,30,753						
							Voted-Sixth-Schedule-Khasi	651	Voucher	13,74,198	1,000	66,500	0	13,06,698	13,73,198						
							Voted-Sixth-Schedule-Khasi	685	Voucher	1,17,926	0	0	0	1,17,926	1,17,926						
						Total Object Head-- 1 :										29,98,165	3,013	91,370	4,400	28,99,382	29,95,152
						Total Sub Head :										29,98,165	3,013	91,370	4,400	28,99,382	29,95,152
						Total Minor Head 101 :										29,98,165	3,013	91,370	4,400	28,99,382	29,95,152
								103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1052	Voucher	9,809	0	800	0	9,009	9,809
													Voted-Sixth-Schedule-Khasi	1158	Voucher	1,76,105	0	0	0	1,76,105	1,76,105
	Voted-Sixth-Schedule-Khasi	1424	Voucher	43,376	0							0	0	43,376	43,376						
	Voted-Sixth-Schedule-Khasi	1425	Voucher	10,699	0							0	0	10,699	10,699						

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

Page No. 106
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1426	Voucher	67,705	0	6,830	0	60,875	67,705	
						Voted-Sixth-Schedule-Khasi	1459	Voucher	84,937	0	0	0	84,937	84,937	
						Voted-Sixth-Schedule-Khasi	1685	Voucher	68,474	0	0	0	68,474	68,474	
						Voted-Sixth-Schedule-Khasi	1686	Voucher	1,36,948	0	0	0	1,36,948	1,36,948	
						Voted-Sixth-Schedule-Khasi	1726	Voucher	68,474	0	0	0	68,474	68,474	
						Voted-Sixth-Schedule-Khasi	1781	Voucher	7,920	0	0	0	7,920	7,920	
						Voted-Sixth-Schedule-Khasi	1853	Voucher	1,29,850	0	0	0	1,29,850	1,29,850	
						Voted-Sixth-Schedule-Khasi	1877	Voucher	19,500	0	0	0	19,500	19,500	
						Voted-Sixth-Schedule-Khasi	1881	Voucher	25,00,888	0	0	0	25,00,888	25,00,888	
						Voted-Sixth-Schedule-Khasi	1887	Voucher	4,13,398	0	0	0	4,13,398	4,13,398	
						Voted-Sixth-Schedule-Khasi	1888	Voucher	4,11,028	0	0	0	4,11,028	4,11,028	
						Voted-Sixth-Schedule-Khasi	1897	Voucher	3,480	0	0	0	3,480	3,480	
						Voted-Sixth-Schedule-Khasi	1904	Voucher	36,552	0	0	0	36,552	36,552	
						Voted-Sixth-Schedule-Khasi	191	Voucher	9,455	0	0	0	9,455	9,455	
						Voted-Sixth-Schedule-Khasi	2187	Voucher	2,50,035	0	0	0	2,50,035	2,50,035	

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

Page No. 107
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2398	Voucher	24,559	0	0	0	24,559	24,559	
						Voted-Sixth-Schedule-Khasi	2399	Voucher	55,683	0	0	0	55,683	55,683	
						Voted-Sixth-Schedule-Khasi	2615	Voucher	1,64,610	0	0	0	1,64,610	1,64,610	
						Voted-Sixth-Schedule-Khasi	2855	Voucher	23,087	0	0	0	23,087	23,087	
						Voted-Sixth-Schedule-Khasi	2856	Voucher	6,065	0	0	0	6,065	6,065	
						Voted-Sixth-Schedule-Khasi	2860	Voucher	21,984	0	0	0	21,984	21,984	
						Voted-Sixth-Schedule-Khasi	542	Voucher	1,44,145	0	27,000	0	1,17,145	1,44,145	
						Voted-Sixth-Schedule-Khasi	559	Voucher	57,732	1,000	8,000	0	48,732	56,732	
						Voted-Sixth-Schedule-Khasi	562	Voucher	1,84,37,732	35,635	14,81,980	49,500	1,68,70,617	1,84,02,097	
						Voted-Sixth-Schedule-Khasi	634	Voucher	12,99,108	0	0	0	12,99,108	12,99,108	
						Voted-Sixth-Schedule-Khasi	643	Voucher	31,64,167	4,700	1,96,520	2,200	29,60,747	31,59,467	
						Voted-Sixth-Schedule-Khasi	662	Voucher	29,39,524	175	78,510	0	28,60,839	29,39,349	
						Voted-Sixth-Schedule-Khasi	678	Voucher	28,452	0	0	0	28,452	28,452	
						Voted-Sixth-Schedule-Khasi	687	Voucher	9,97,904	0	5,990	0	9,91,914	9,97,904	
						Total Object Head-- I :						3,18,13,385	41,510	18,05,630	51,700
11. Domestic Travel						Voted-Sixth-	1535								

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

Page No. 108
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi	1535	Voucher	43,120	0	0	0	0	43,120	43,120
						Voted-Sixth-Schedule-Khasi	1536	Voucher	40,640	0	0	0	0	40,640	40,640
						Voted-Sixth-Schedule-Khasi	1998	Voucher	44,400	0	0	0	0	44,400	44,400
						Voted-Sixth-Schedule-Khasi	1999	Voucher	41,840	0	0	0	0	41,840	41,840
						Voted-Sixth-Schedule-Khasi	2000	Voucher	34,640	0	0	0	0	34,640	34,640
						Total Object Head-- 11 :			2,04,640	0	0	0	0	2,04,640	2,04,640
			Total Sub Head :			3,20,18,025	41,510	18,05,630	51,700	3,01,19,185	3,19,76,515				
			(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	1784	Voucher	2,78,040	0	0	0	0	2,78,040	2,78,040
						Voted-Sixth-Schedule-Khasi	1787	Voucher	25,756	0	0	0	0	25,756	25,756
						Voted-Sixth-Schedule-Khasi	1879	Voucher	9,460	0	0	0	0	9,460	9,460
						Voted-Sixth-Schedule-Khasi	1882	Voucher	21,705	0	0	0	0	21,705	21,705
						Voted-Sixth-Schedule-Khasi	1886	Voucher	13,933	0	0	0	0	13,933	13,933
						Voted-Sixth-Schedule-Khasi	2156	Voucher	22,986	0	0	0	0	22,986	22,986
						Voted-Sixth-Schedule-Khasi	541	Voucher	1,06,456	0	0	0	0	1,06,456	1,06,456
						Voted-Sixth-Schedule-Khasi	548	Voucher	1,69,712	0	7,460	0	0	1,62,252	1,69,712
						Voted-Sixth-Schedule-Khasi	549	Voucher	69,016	0	5,000	0	0	64,016	69,016

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

Page No. 109
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	550	Voucher	1,09,490	0	12,130	0	97,360	1,09,490		
						Voted-Sixth-Schedule-Khasi	642	Voucher	1,41,526	0	0	0	1,41,526	1,41,526		
						Voted-Sixth-Schedule-Khasi	669	Voucher	20,16,474	2,124	1,61,645	5,500	18,47,205	20,14,350		
						Total Object Head-- 1 :				29,84,554	2,124	1,86,235	5,500	27,90,695	29,82,430	
						Total Sub Head :				29,84,554	2,124	1,86,235	5,500	27,90,695	29,82,430	
						Total Minor Head 103 :				3,50,02,579	43,634	19,91,865	57,200	3,29,09,880	3,49,58,945	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1159	Voucher	53,399	0	0	0	53,399	53,399		
						Voted-Sixth-Schedule-Khasi	1458	Voucher	1,05,822	3,328	7,460	0	95,034	1,02,494		
						Voted-Sixth-Schedule-Khasi	1884	Voucher	5,88,964	0	0	0	5,88,964	5,88,964		
						Voted-Sixth-Schedule-Khasi	1895	Voucher	3,385	0	0	0	3,385	3,385		
						Voted-Sixth-Schedule-Khasi	1906	Voucher	13,840	0	0	0	13,840	13,840		
						Voted-Sixth-Schedule-Khasi	192	Voucher	43,024	0	0	0	43,024	43,024		
						Voted-Sixth-Schedule-Khasi	193	Voucher	70,198	0	0	0	70,198	70,198		
						Voted-Sixth-Schedule-Khasi	194	Voucher	70,198	0	0	0	70,198	70,198		
						Voted-Sixth-Schedule-Khasi	195	Voucher	1,05,822	0	7,460	0	98,362	1,05,822		
						Voted-Sixth-Schedule-Khasi	196	Voucher	1,05,822	0	7,460	0	98,362	1,05,822		

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

Page No. 110
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
														8009	-	7610							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2186	Voucher	87,316	0	0	0	87,316			87,316	87,316					
							Voted-Sixth-Schedule-Khasi	2397	Voucher	28,770	0	0	0	28,770			28,770	28,770					
							Voted-Sixth-Schedule-Khasi	2400	Voucher	44,961	0	0	0	44,961			44,961	44,961					
							Voted-Sixth-Schedule-Khasi	2418	Voucher	3,39,207	0	0	0	3,39,207			3,39,207	3,39,207					
							Voted-Sixth-Schedule-Khasi	3117	Voucher	63,288	0	0	0	63,288			63,288	63,288					
							Voted-Sixth-Schedule-Khasi	3192	Voucher	19,644	0	0	0	19,644			19,644	19,644					
							Voted-Sixth-Schedule-Khasi	540	Voucher	22,88,962	0	52,360	0	22,36,602			22,88,962	22,88,962					
							Voted-Sixth-Schedule-Khasi	552	Voucher	1,08,264	350	3,970	0	1,03,944			1,07,914	1,07,914					
							Voted-Sixth-Schedule-Khasi	557	Voucher	21,416	0	0	0	21,416			21,416	21,416					
							Voted-Sixth-Schedule-Khasi	583	Voucher	44,39,782	9,700	2,73,040	14,300	41,42,742			44,30,082	44,30,082					
							Voted-Sixth-Schedule-Khasi	637	Voucher	5,18,204	0	0	1,100	5,17,104			5,18,204	5,18,204					
							Voted-Sixth-Schedule-Khasi	679	Voucher	33,739	0	0	0	33,739			33,739	33,739					
							Voted-Sixth-Schedule-Khasi	682	Voucher	2,49,283	0	0	0	2,49,283			2,49,283	2,49,283					
												Total Object Head-- I :			94,03,310	13,378	3,51,750	15,400	90,22,782			93,89,932	93,89,932
												Total Sub Head :			94,03,310	13,378	3,51,750	15,400	90,22,782			93,89,932	93,89,932

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

Page No. 111
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	104	Total Minor Head 104 :								94,03,310	13,378	3,51,750	15,400	90,22,782	93,89,932	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1423	Voucher	30,563	0	0	0	30,563	30,563			
						Voted-Sixth-Schedule-Khasi	1687	Voucher	1,41,488	0	0	0	1,41,488	1,41,488			
						Voted-Sixth-Schedule-Khasi	1688	Voucher	1,36,948	0	0	0	1,36,948	1,36,948			
						Voted-Sixth-Schedule-Khasi	1689	Voucher	2,11,702	0	0	0	2,11,702	2,11,702			
						Voted-Sixth-Schedule-Khasi	1782	Voucher	3,31,880	0	0	0	3,31,880	3,31,880			
						Voted-Sixth-Schedule-Khasi	1786	Voucher	53,300	0	0	0	53,300	53,300			
						Voted-Sixth-Schedule-Khasi	1876	Voucher	58,260	0	0	0	58,260	58,260			
						Voted-Sixth-Schedule-Khasi	1878	Voucher	10,340	0	0	0	10,340	10,340			
						Voted-Sixth-Schedule-Khasi	1894	Voucher	3,435	0	0	0	3,435	3,435			
						Voted-Sixth-Schedule-Khasi	1898	Voucher	37,079	0	0	0	37,079	37,079			
						Voted-Sixth-Schedule-Khasi	2188	Voucher	1,78,309	0	0	0	1,78,309	1,78,309			
						Voted-Sixth-Schedule-Khasi	3119	Voucher	78,646	0	0	0	78,646	78,646			
						Voted-Sixth-Schedule-Khasi	3120	Voucher	70,584	0	0	0	70,584	70,584			
						Voted-Sixth-Schedule-Khasi	3121	Voucher	78,646	0	0	0	78,646	78,646			
						Voted-Sixth-	546	Voucher	4,57,166	3,000	25,950	5,500	4,22,716	4,54,166			

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

Page No. 112
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	551	Voucher	75,094	0	5,170	0	69,924	75,094		
						Voted-Sixth-Schedule-Khasi	554	Voucher	11,67,556	0	43,410	0	11,24,146	11,67,556		
						Voted-Sixth-Schedule-Khasi	558	Voucher	24,818	0	0	0	24,818	24,818		
						Voted-Sixth-Schedule-Khasi	563	Voucher	24,33,098	8,525	1,93,470	13,200	22,17,903	24,24,573		
						Voted-Sixth-Schedule-Khasi	635	Voucher	2,51,814	0	0	0	2,51,814	2,51,814		
						Voted-Sixth-Schedule-Khasi	683	Voucher	1,34,616	0	0	0	1,34,616	1,34,616		
						Total Object Head-- I :				59,65,342	11,525	2,68,000	18,700	56,67,117	59,53,817	
			Total Sub Head :				59,65,342	11,525	2,68,000	18,700	56,67,117	59,53,817				
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1802	Voucher	24,421	0	0	0	24,421	24,421		
						Voted-Sixth-Schedule-Khasi	1806	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Voted-Sixth-Schedule-Khasi	1952	Voucher	55,760	0	0	0	55,760	55,760		
						Voted-Sixth-Schedule-Khasi	2419	Voucher	10,867	0	0	0	10,867	10,867		
						Voted-Sixth-Schedule-Khasi	62	Voucher	23,480	0	0	0	23,480	23,480		
						Voted-Sixth-Schedule-Khasi	64	Voucher	7,63,090	2,000	60,620	4,400	6,96,070	7,61,090		
						Voted-Sixth-Schedule-Khasi	65	Voucher	3,97,566	0	38,730	0	3,58,836	3,97,566		
						Voted-Sixth-	68	Voucher	1,04,778	1,000	0	1,100	1,02,678	1,03,778		

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

Page No. 113
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	91	Voucher	19,445	0	0	0	19,445	19,445	
					Total Object Head-- I :				14,99,407	3,000	99,350	5,500	13,91,557	14,96,407	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1493	Voucher	13,140	0	0	0	13,140	13,140	
					Total Object Head-- II :				13,140	0	0	0	13,140	13,140	
			Total Sub Head :				15,12,547	3,000	99,350	5,500	14,04,697	15,09,547			
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1796	Voucher	18,892	0	0	0	18,892	18,892	
						Voted-Sixth-Schedule-Khasi	646	Voucher	1,05,367	0	3,620	0	1,01,747	1,05,367	
						Voted-Sixth-Schedule-Khasi	696	Voucher	31,847	0	0	0	31,847	31,847	
					Total Object Head-- I :				1,56,106	0	3,620	0	1,52,486	1,56,106	
				Total Sub Head :				1,56,106	0	3,620	0	1,52,486	1,56,106		
			Total Minor Head III :				76,33,995	14,525	3,70,970	24,200	72,24,300	76,19,470			
			Total Sub Major Head 3 :				5,50,38,049	74,550	28,05,955	1,01,200	5,20,56,344	5,49,63,499			
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1793	Voucher	37,242	0	0	0	37,242	37,242		
						Voted-Sixth-Schedule-Khasi	1890	Voucher	15,080	0	0	0	15,080	15,080	
						Voted-Sixth-Schedule-Khasi	543	Voucher	1,09,028	0	13,790	0	95,238	1,09,028	
						Voted-Sixth-Schedule-Khasi	644	Voucher	2,83,717	2,000	35,260	2,200	2,44,257	2,81,717	

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

Page No. 114
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :										4,45,067		2,000		49,050		2,200		3,91,817		4,43,067		
						Total Sub Head :										4,45,067		2,000		49,050		2,200		3,91,817		4,43,067		
						Total Minor Head 105 :										4,45,067		2,000		49,050		2,200		3,91,817		4,43,067		
						Total Sub Major Head 5 :										4,45,067		2,000		49,050		2,200		3,91,817		4,43,067		
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1804		Voucher		1,87,000		0		0		0		1,87,000		1,87,000						
						Voted-Sixth-Schedule-Khasi		1949		Voucher		26,040		0		0		0		26,040		26,040						
						Voted-Sixth-Schedule-Khasi		640		Voucher		1,27,408		1,000		0		2,200		1,24,208		1,26,408						
						Voted-Sixth-Schedule-Khasi		69		Voucher		14,21,370		6,400		60,210		5,500		13,49,260		14,14,970						
						Voted-Sixth-Schedule-Khasi		88		Voucher		77,181		0		0		0		77,181		77,181						
						Voted-Sixth-Schedule-Khasi		90		Voucher		2,883		0		0		0		2,883		2,883						
						Total Object Head-- I :										18,41,882		7,400		60,210		7,700		17,66,572		18,34,482		
						Total Sub Head :										18,41,882		7,400		60,210		7,700		17,66,572		18,34,482		
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1790		Voucher		9,660		0		0		0		9,660		9,660						
						Voted-Sixth-Schedule-Khasi		588		Voucher		72,286		0		0		0		72,286		72,286						
						Total Object Head-- I :										81,946		0		0		0		81,946		81,946		
						Total Sub Head :										81,946		0		0		0		81,946		81,946		

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

Page No. 115
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1794	Voucher	42,898	0	0	0	42,898	42,898	
						Voted-Sixth-Schedule-Khasi	1889	Voucher	17,800	0	0	0	17,800	17,800	
						Voted-Sixth-Schedule-Khasi	547	Voucher	1,27,330	0	30,000	0	97,330	1,27,330	
						Voted-Sixth-Schedule-Khasi	566	Voucher	17,670	0	0	0	17,670	17,670	
						Voted-Sixth-Schedule-Khasi	592	Voucher	2,92,585	2,000	23,100	2,200	2,65,285	2,90,585	
						Total Object Head-- I :			4,98,283	2,000	53,100	2,200	4,40,983	4,96,283	
			Total Sub Head :			4,98,283	2,000	53,100	2,200	4,40,983	4,96,283				
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1880	Voucher	2,24,220	0	0	0	2,24,220	2,24,220	
						Voted-Sixth-Schedule-Khasi	1883	Voucher	19,343	0	0	0	19,343	19,343	
						Voted-Sixth-Schedule-Khasi	639	Voucher	1,35,697	0	0	0	1,35,697	1,35,697	
						Voted-Sixth-Schedule-Khasi	650	Voucher	16,73,824	7,000	1,21,140	14,300	15,31,384	16,66,824	
						Voted-Sixth-Schedule-Khasi	673	Voucher	11,025	0	0	0	11,025	11,025	
						Total Object Head-- I :			20,64,109	7,000	1,21,140	14,300	19,21,669	20,57,109	
			Total Sub Head :			20,64,109	7,000	1,21,140	14,300	19,21,669	20,57,109				
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1792	Voucher	40,137	0	0	0	40,137	40,137	
						Voted-Sixth-	565	Voucher	13,950	0	0	0	13,950	13,950	

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

Page No. 116
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	645	Voucher	2,89,865	0	9,000	2,200			2,78,665	2,89,865		

Reconciliation Portion

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

Page No. 117
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26	Medical and Public Health, Family Welfare, Capital 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									
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :												17,58,34,147
<u>Summary of DDO wise expenditure</u>												
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						39,68,076
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Khasi						15,17,722
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	06.Medical Treatment.	Voted-Sixth-Schedule-Khasi						-3,75,000
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi						24,34,657
2210	01	1	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi						24,920
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						3,71,471
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						1,13,113
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						82,70,365
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi						8,90,55,735
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Khasi						2,04,640
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						81,38,260

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

Page No. 118
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26	Medical and Public Health, Family Welfare, Capital 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				
<u>Summary of DDO wise expenditure</u>							
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,67,48,298
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,56,31,344
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44,18,432
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	13,140
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,36,326
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,21,239
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52,16,555
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,26,518
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,06,113
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56,77,544
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,53,378
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,15,828
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Khasi	45,473

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

Page No. 119
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, Capital 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
<u>Summary of DDO wise expenditure</u>		
17,58,34,147		

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

Page No. 120
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted	288	Voucher	4,11,798	4,000	60,500	15,400	3,31,898	4,07,798	
						General-Voted	294	Voucher	1,70,494	0	12,170	0	1,58,324	1,70,494	
						Total Object Head-- I :			5,82,292	4,000	72,670	15,400	4,90,222	5,78,292	
						Total Sub Head :			5,82,292	4,000	72,670	15,400	4,90,222	5,78,292	
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	1194	Voucher	34,484	0	0	0	34,484	34,484	
						General-Voted	1195	Voucher	35,084	0	0	0	35,084	35,084	
						General-Voted	296	Voucher	3,24,448	1,000	29,370	2,200	2,91,878	3,23,448	
						Total Object Head-- I :			3,94,016	1,000	29,370	2,200	3,61,446	3,93,016	
						Total Sub Head :			3,94,016	1,000	29,370	2,200	3,61,446	3,93,016	
						Total Minor Head 110 :			9,76,308	5,000	1,02,040	17,600	8,51,668	9,71,308	
		Total Sub Major Head I :			9,76,308	5,000	1,02,040	17,600	8,51,668	9,71,308					
		03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1196	Voucher	12,230	0	0	0	12,230	12,230
							Voted-Sixth-Schedule-Khasi	1197	Voucher	43,748	0	0	0	43,748	43,748
							Voted-Sixth-Schedule-Khasi	278	Voucher	59,210	0	0	0	59,210	59,210
Voted-Sixth-Schedule-Khasi	279						Voucher	4,12,609	3,000	44,180	22,000	3,43,429	4,09,609		
Voted-Sixth-Schedule-Khasi	280						Voucher	2,68,388	0	31,930	0	2,36,458	2,68,388		
Voted-Sixth-Schedule-Khasi	904						Voucher	1,29,329	1,000	15,500	4,400	1,08,429	1,28,329		
Voted-Sixth-	905						Voucher	64,715	0	0	0	64,715	64,715		

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

Page No. 121
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			9,90,229	4,000	91,610	26,400	8,68,219	9,86,229		
						Total Sub Head :			9,90,229	4,000	91,610	26,400	8,68,219	9,86,229		
						Total Minor Head 110 :			9,90,229	4,000	91,610	26,400	8,68,219	9,86,229		
						Total Sub Major Head 3 :			9,90,229	4,000	91,610	26,400	8,68,219	9,86,229		
						Total Major Head 2210 :			19,66,537	9,000	1,93,650	44,000	17,19,887	19,57,537		
Total of Month :										19,66,537	9,000	1,93,650	44,000	17,19,887	19,57,537	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	General-Voted			2,24,567	0	0	0	2,24,567	2,24,567		
						Total Object Head-- 14 :			2,24,567	0	0	0	2,24,567	2,24,567		
						Total Sub Head :			2,24,567	0	0	0	2,24,567	2,24,567		
						Total Minor Head 1 :			2,24,567	0	0	0	2,24,567	2,24,567		
		110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance	General-Voted			4,11,798	4,000	60,500	15,400	3,31,898	4,07,798		
						General-Voted			1,70,494	0	12,170	0	1,58,324	1,70,494		
						Total Object Head-- 1 :			5,82,292	4,000	72,670	15,400	4,90,222	5,78,292		
Total Sub Head :										5,82,292	4,000	72,670	15,400	4,90,222	5,78,292	

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

Page No. 122
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance	General-Voted	2593	Voucher	34,484	0	0	0	34,484	34,484		
						General-Voted	305	Voucher	3,24,448	1,000	29,370	2,200	2,91,878	3,23,448		
						Total Object Head-- 1 :				3,58,932	1,000	29,370	2,200	3,26,362	3,57,932	
						Total Sub Head :				3,58,932	1,000	29,370	2,200	3,26,362	3,57,932	
						Total Minor Head 110 :				9,41,224	5,000	1,02,040	17,600	8,16,584	9,36,224	
	Total Sub Major Head 1 :										11,65,791	5,000	1,02,040	17,600	10,41,151	11,60,791
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2610	Voucher	27,544	0	0	0	27,544	27,544		
						Voted-Sixth-Schedule-Khasi	2612	Voucher	53,463	0	0	0	53,463	53,463		
						Voted-Sixth-Schedule-Khasi	277	Voucher	1,29,329	1,000	15,500	4,400	1,08,429	1,28,329		
						Voted-Sixth-Schedule-Khasi	281	Voucher	4,51,447	3,000	44,180	22,000	3,82,267	4,48,447		
						Voted-Sixth-Schedule-Khasi	302	Voucher	2,68,388	0	31,930	0	2,36,458	2,68,388		
						Voted-Sixth-Schedule-Khasi	451	Voucher	38,838	0	0	0	38,838	38,838		
						Total Object Head-- 1 :				9,69,009	4,000	91,610	26,400	8,46,999	9,65,009	
						Total Sub Head :				9,69,009	4,000	91,610	26,400	8,46,999	9,65,009	
Total Minor Head 110 :						9,69,009	4,000	91,610	26,400	8,46,999	9,65,009					
Total Sub Major Head 3 :						9,69,009	4,000	91,610	26,400	8,46,999	9,65,009					
Total Major Head 2210 :				21,34,800	9,000	1,93,650	44,000	18,88,150	21,25,800							

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

Page No. 123
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											21,34,800	9,000	1,93,650	44,000	18,88,150	21,25,800	
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds	0	(01) Salaries, Sumtuary Allowance		General-Voted	2387	Voucher	24,340	0	0	0	24,340	24,340		
							General-Voted	2389	Voucher	54,980	0	0	0	54,980	54,980		
							General-Voted	239	Voucher	1,70,494	0	0	0	1,70,494	1,70,494		
							General-Voted	2394	Voucher	2,371	0	0	0	2,371	2,371		
							General-Voted	242	Voucher	4,11,798	4,000	63,500	11,000	3,33,298	4,07,798		
							General-Voted	243	Voucher	38,159	0	0	0	38,159	38,159		
							General-Voted	245	Voucher	38,159	0	0	0	38,159	38,159		
							Total Object Head-- I :		7,40,301	4,000	63,500	11,000	6,61,801	7,36,301			
							Total Sub Head :		7,40,301	4,000	63,500	11,000	6,61,801	7,36,301			
			(11) B.C.G Programme	0	(01) Salaries, Sumtuary Allowance		General-Voted	2393	Voucher	4,400	0	0	0	4,400	4,400		
							General-Voted	2396	Voucher	42,680	0	0	0	42,680	42,680		
							General-Voted	240	Voucher	3,24,448	1,000	31,870	2,200	2,89,378	3,23,448		
							Total Object Head-- I :		3,71,528	1,000	31,870	2,200	3,36,458	3,70,528			
			Total Sub Head :		3,71,528	1,000	31,870	2,200	3,36,458	3,70,528							
Total Minor Head 110 :											11,11,829	5,000	95,370	13,200	9,98,259	11,06,829	

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

Page No. 124
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	Total Sub Major Head I :										11,11,829	5,000	95,370	13,200	9,98,259	11,06,829
	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		189	Voucher	2,68,388	0	31,930	0	2,36,458	2,68,388	
						Voted-Sixth-Schedule-Khasi		204	Voucher	27,428	0	0	0	27,428	27,428		
						Voted-Sixth-Schedule-Khasi		206	Voucher	21,942	0	0	0	21,942	21,942		
						Voted-Sixth-Schedule-Khasi		215	Voucher	3,657	0	0	0	3,657	3,657		
						Voted-Sixth-Schedule-Khasi		217	Voucher	1,29,329	1,000	15,500	2,200	1,10,629	1,28,329		
						Voted-Sixth-Schedule-Khasi		220	Voucher	4,51,447	3,000	47,180	15,400	3,85,867	4,48,447		
						Voted-Sixth-Schedule-Khasi		2388	Voucher	37,680	0	0	0	37,680	37,680		
						Voted-Sixth-Schedule-Khasi		2390	Voucher	59,020	0	0	0	59,020	59,020		
						Voted-Sixth-Schedule-Khasi		2391	Voucher	17,140	0	0	0	17,140	17,140		
						Voted-Sixth-Schedule-Khasi		2392	Voucher	3,480	0	0	0	3,480	3,480		
						Voted-Sixth-Schedule-Khasi		2395	Voucher	8,750	0	0	0	8,750	8,750		
						Voted-Sixth-Schedule-Khasi		244	Voucher	43,138	0	0	0	43,138	43,138		
						Total Object Head-- I :					10,71,399	4,000	94,610	17,600	9,55,189	10,67,399	
						Total Sub Head :					10,71,399	4,000	94,610	17,600	9,55,189	10,67,399	
						Total Minor Head II0 :					10,71,399	4,000	94,610	17,600	9,55,189	10,67,399	

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

Page No. 125
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2210	03							Total Sub Major Head	3 :			10,71,399	4,000	94,610	17,600	9,55,189	10,67,399	
								Total Major Head	2210 :			21,83,228	9,000	1,89,980	30,800	19,53,448	21,74,228	
								Total of Month	:			21,83,228	9,000	1,89,980	30,800	19,53,448	21,74,228	
								Total of DDO	1500009 :			62,84,565	27,000	5,77,280	1,18,800	55,61,485	62,57,565	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	62,57,565	
Summary of DDO wise expenditure																		
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)					0	14. Rents, Rates And Taxes.		General-Voted						2,24,567	
2210	01	110	(07) Establishment Of T.B. Centre And Isolation Beds					0	(01) Salaries, Sumtuary Allowance		General-Voted						18,92,885	
2210	01	110	(11) B.C.G Programme					0	(01) Salaries, Sumtuary Allowance		General-Voted						11,21,476	
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						30,18,637	
																	62,57,565	

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

Page No. 126
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	345	Voucher	60,006	0	13,500	0	46,506	60,006		
						General-Voted	481	Voucher	5,49,816	3,572	60,220	0	4,86,024	5,46,244		
						General-Voted	491	Voucher	4,45,792	350	74,810	0	3,70,632	4,45,442		
						Voted-Sixth-Schedule-Khasi	494	Voucher	19,513	0	0	0	19,513	19,513		
						General-Voted	496	Voucher	19,513	0	0	0	19,513	19,513		
						General-Voted	498	Voucher	8,231	0	0	0	8,231	8,231		
						General-Voted	713	Voucher	4,356	0	0	0	4,356	4,356		
						General-Voted	915	Voucher	57,562	0	0	0	57,562	57,562		
						Total Object Head-- 1 :			11,64,789	3,922	1,48,530	0	10,12,337	11,60,867		
						Total Sub Head :			11,64,789	3,922	1,48,530	0	10,12,337	11,60,867		
						Total Minor Head 101 :			11,64,789	3,922	1,48,530	0	10,12,337	11,60,867		
						Total Sub Major Head 6 :			11,64,789	3,922	1,48,530	0	10,12,337	11,60,867		
						Total Major Head 2210 :			11,64,789	3,922	1,48,530	0	10,12,337	11,60,867		
						Total of Month :			11,64,789	3,922	1,48,530	0	10,12,337	11,60,867		
						Month of Account:		MAY/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted	278	Voucher	37,809	0	0	0	37,809	37,809		
						General-Voted	303	Voucher	5,49,816	3,572	60,220	6,600	4,79,424	5,46,244		

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

Page No. 127
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted		304	Voucher	60,006	0	10,500	2,200		47,306	60,006
						General-Voted		445	Voucher	4,45,792	350	74,810	0	3,70,632	4,45,442	
						General-Voted		460	Voucher	15,856	0	0	0	15,856	15,856	
						Total Object Head-- 1 :				11,09,279	3,922	1,45,530	8,800	9,51,027	11,05,357	
						Total Sub Head :				11,09,279	3,922	1,45,530	8,800	9,51,027	11,05,357	
						Total Minor Head 101 :				11,09,279	3,922	1,45,530	8,800	9,51,027	11,05,357	
						Total Sub Major Head 6 :				11,09,279	3,922	1,45,530	8,800	9,51,027	11,05,357	
Total Major Head 2210 :				11,09,279	3,922	1,45,530	8,800	9,51,027	11,05,357							
Total of Month :				11,09,279	3,922	1,45,530	8,800	9,51,027	11,05,357							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted		2146	Voucher	77,348	0	0	0		77,348	77,348
						General-Voted		2147	Voucher	7,960	0	0	0	7,960	7,960	
						General-Voted		2148	Voucher	63,120	0	0	0	63,120	63,120	
						General-Voted		2149	Voucher	2,415	0	0	0	2,415	2,415	
						General-Voted		2402	Voucher	12,230	0	0	0	12,230	12,230	
						General-Voted		249	Voucher	15,856	0	0	0	15,856	15,856	
						General-Voted		724	Voucher	5,51,580	3,572	65,220	4,400	4,78,388	5,48,008	

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

Page No. 128
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted		727	Voucher	4,45,792	350	74,810	0		3,70,632	4,45,442	
						General-Voted		729	Voucher	60,006	0	10,500	2,200		47,306	60,006	
						General-Voted		749	Voucher	19,513	0	0	0		19,513	19,513	
						Total Object Head-- 1 :				12,55,820	3,922	1,50,530	6,600		10,94,768	12,51,898	
						Total Sub Head :				12,55,820	3,922	1,50,530	6,600		10,94,768	12,51,898	
						Total Minor Head 101 :				12,55,820	3,922	1,50,530	6,600		10,94,768	12,51,898	
						Total Sub Major Head 6 :				12,55,820	3,922	1,50,530	6,600		10,94,768	12,51,898	
Total Major Head 2210 :				12,55,820	3,922	1,50,530	6,600		10,94,768	12,51,898							
Total of Month :				12,55,820	3,922	1,50,530	6,600		10,94,768	12,51,898							
Total of DDO 1500010 :				35,29,888	11,766	4,44,590	15,400		30,58,132	35,18,122							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																35,18,122	
Summary of DDO wise expenditure																	
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	General-Voted											34,98,609
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi											19,513

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

Page No. 129
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, Capital 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
<u>Summary of DDO wise expenditure</u>		
35,18,122		

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

Page No. 130
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	162	Voucher	58,594	0	0	0	58,594	58,594	
						Centrally Sponsored Schemes	General-Voted	170	Voucher	7,04,552	0	95,500	0	6,09,052	7,04,552	
						Centrally Sponsored Schemes	General-Voted	171	Voucher	3,96,722	0	21,600	0	3,75,122	3,96,722	
						Centrally Sponsored Schemes	General-Voted	172	Voucher	1,86,098	0	0	0	1,86,098	1,86,098	
						Total Object Head-- 1 :				13,45,966	0	1,17,100	0	12,28,866	13,45,966	
						Total Sub Head :				13,45,966	0	1,17,100	0	12,28,866	13,45,966	
						Total Minor Head 3 :				13,45,966	0	1,17,100	0	12,28,866	13,45,966	
						Total Sub Major Head 0 :				13,45,966	0	1,17,100	0	12,28,866	13,45,966	
						Total Major Head 2211 :				13,45,966	0	1,17,100	0	12,28,866	13,45,966	
						Total of Month :				13,45,966	0	1,17,100	0	12,28,866	13,45,966	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training		(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	1052	Voucher	7,04,552	1,000	1,12,500	6,600	5,84,452	7,03,552	

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

Page No. 131
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1053	Voucher	1,91,397	0	0	0	1,91,397	1,91,397		
					Centrally Sponsored Schemes	General-Voted	1054	Voucher	9,102	0	0	0	9,102	9,102		
					Centrally Sponsored Schemes	General-Voted	1055	Voucher	48,931	0	0	0	48,931	48,931		
					Centrally Sponsored Schemes	General-Voted	701	Voucher	3,96,722	0	21,600	0	3,75,122	3,96,722		
					Total Object Head-- 1 :				13,50,704	1,000	1,34,100	6,600	12,09,004	13,49,704		
					Total Sub Head :				13,50,704	1,000	1,34,100	6,600	12,09,004	13,49,704		
					Total Minor Head 3 :				13,50,704	1,000	1,34,100	6,600	12,09,004	13,49,704		
					Total Sub Major Head 0 :				13,50,704	1,000	1,34,100	6,600	12,09,004	13,49,704		
					Total Major Head 2211 :				13,50,704	1,000	1,34,100	6,600	12,09,004	13,49,704		
					Total of Month :				13,50,704	1,000	1,34,100	6,600	12,09,004	13,49,704		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	General-Voted	1349	Voucher	2,54,872	0	20,000	0	2,34,872	2,54,872		

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

Page No. 132
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	General-Voted	1351	Voucher	1,53,535	0	10,300	0	1,43,235	1,53,535		
					Centrally Sponsored Schemes	General-Voted	2110	Voucher	93,612	0	0	0	93,612	93,612		
					Centrally Sponsored Schemes	General-Voted	2133	Voucher	55,020	0	0	0	55,020	55,020		
					Centrally Sponsored Schemes	General-Voted	2134	Voucher	6,021	0	0	0	6,021	6,021		
					Centrally Sponsored Schemes	General-Voted	2135	Voucher	27,059	0	0	0	27,059	27,059		
					Centrally Sponsored Schemes	General-Voted	832	Voucher	7,03,523	1,000	1,12,500	6,600	5,83,423	7,02,523		
					Centrally Sponsored Schemes	General-Voted	833	Voucher	26,204	0	0	0	26,204	26,204		
					Centrally Sponsored Schemes	General-Voted	834	Voucher	24,460	0	0	0	24,460	24,460		
					Centrally Sponsored Schemes	General-Voted	841	Voucher	1,98,453	0	0	0	1,98,453	1,98,453		
					Total Object Head-- I :				15,42,759	1,000	1,42,800	6,600	13,92,359	15,41,759		
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	1073	Voucher	79,365	0	0	0	79,365	79,365	

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

Page No. 133
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	003	(01) Regional Health And 0 Family Welfare Training Centre	06.Medical Treatment	Total Object Head-- 6 :				79,365	0	0	0	79,365	79,365		
					Total Sub Head :				16,22,124	1,000	1,42,800	6,600	14,71,724	16,21,124		
					Total Minor Head 3 :				16,22,124	1,000	1,42,800	6,600	14,71,724	16,21,124		
					Total Sub Major Head 0 :				16,22,124	1,000	1,42,800	6,600	14,71,724	16,21,124		
					Total Major Head 2211 :				16,22,124	1,000	1,42,800	6,600	14,71,724	16,21,124		
					Total of Month :				16,22,124	1,000	1,42,800	6,600	14,71,724	16,21,124		
				Total of DDO 1500011 :				43,18,794	2,000	3,94,000	13,200	39,09,594	43,16,794			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															43,16,794	
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			42,37,429		
2211	00	3	(01) Regional Health And Family Welfare Training Centre			0	06.Medical Treatment	General-Voted			Centrally Sponsored Schemes			79,365		
															43,16,794	

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

Page No. 134
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1282	Voucher	16,984	0	2,500	2,200	12,284	16,984		
						Voted-Sixth-Schedule-Khasi	1283	Voucher	5,380	0	0	0	5,380	5,380		
						Voted-Sixth-Schedule-Khasi	477	Voucher	4,99,462	2,000	0	8,800	4,88,662	4,97,462		
						Voted-Sixth-Schedule-Khasi	521	Voucher	2,93,225	0	0	0	2,93,225	2,93,225		
						Voted-Sixth-Schedule-Khasi	586	Voucher	93,549	0	0	0	93,549	93,549		
						Voted-Sixth-Schedule-Khasi	589	Voucher	26,38,069	23,000	3,96,310	57,200	21,61,559	26,15,069		
						Total Object Head-- 1 :			35,46,669	25,000	3,98,810	68,200	30,54,659	35,21,669		
						Total Sub Head :			35,46,669	25,000	3,98,810	68,200	30,54,659	35,21,669		
						Total Minor Head 101 :			35,46,669	25,000	3,98,810	68,200	30,54,659	35,21,669		
						Total Sub Major Head 6 :			35,46,669	25,000	3,98,810	68,200	30,54,659	35,21,669		
Total Major Head 2210 :			35,46,669	25,000	3,98,810	68,200	30,54,659	35,21,669								
Total of Month :			35,46,669	25,000	3,98,810	68,200	30,54,659	35,21,669								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(13) Payment Due To	0	14. Rents, Rates And	Voted-Sixth-	1749	Voucher	5,000	0	0	0	5,000	5,000		

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

Page No. 135
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1750	Voucher	776	0	0	0	776	776		
							Voted-Sixth-Schedule-Khasi	1751	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 14 :				12,776	0	0	0	12,776	12,776		
						Total Sub Head :				12,776	0	0	0	12,776	12,776		
						Total Minor Head 1 :				12,776	0	0	0	12,776	12,776		
						Total Sub Major Head 1 :				12,776	0	0	0	12,776	12,776		
	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1728	Voucher	17,658	0	3,000	0	14,658	17,658		
							Voted-Sixth-Schedule-Khasi	1731	Voucher	29,110	1,000	4,000	2,200	21,910	28,110		
							Voted-Sixth-Schedule-Khasi	298	Voucher	62,708	0	0	0	62,708	62,708		
							Voted-Sixth-Schedule-Khasi	356	Voucher	2,19,332	0	0	0	2,19,332	2,19,332		
							Voted-Sixth-Schedule-Khasi	429	Voucher	85,706	1,000	11,190	2,200	71,316	84,706		
							Voted-Sixth-Schedule-Khasi	505	Voucher	77,605	0	0	0	77,605	77,605		
							Voted-Sixth-Schedule-Khasi	506	Voucher	4,99,462	2,000	0	8,800	4,88,662	4,97,462		
							Voted-Sixth-Schedule-Khasi	520	Voucher	24,39,717	21,000	3,80,940	52,800	19,84,977	24,18,717		
						Total Object Head-- 1 :				34,31,298	25,000	3,99,130	66,000	29,41,168	34,06,298		
							02. Wages	Voted-Sixth-	62	Voucher	9,200	0	0	0	9,200	9,200	

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

Page No. 136
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	02. Wages	Total Object Head-- 2 :				9,200	0	0	0	0	9,200	9,200
						Total Sub Head :				34,40,498	25,000	3,99,130	66,000	29,50,368	34,15,498	
						Total Minor Head 101 :				34,40,498	25,000	3,99,130	66,000	29,50,368	34,15,498	
						Total Sub Major Head 6 :				34,40,498	25,000	3,99,130	66,000	29,50,368	34,15,498	
						Total Major Head 2210 :				34,53,274	25,000	3,99,130	66,000	29,63,144	34,28,274	
						Total of Month :				34,53,274	25,000	3,99,130	66,000	29,63,144	34,28,274	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1900	Voucher	8,438	0	0	0	0	8,438	8,438
						Voted-Sixth-Schedule-Khasi		1901	Voucher	40,263	0	0	0	0	40,263	40,263
						Voted-Sixth-Schedule-Khasi		1902	Voucher	66,620	0	0	0	0	66,620	66,620
						Voted-Sixth-Schedule-Khasi		1903	Voucher	3,40,275	0	0	0	0	3,40,275	3,40,275
						Voted-Sixth-Schedule-Khasi		556	Voucher	5,982	0	0	0	0	5,982	5,982
						Voted-Sixth-Schedule-Khasi		689	Voucher	41,045	1,000	3,080	2,200	34,765	40,045	40,045
						Voted-Sixth-Schedule-Khasi		691	Voucher	49,922	0	0	0	0	49,922	49,922

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

Page No. 137
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		694	Voucher	3,01,334	0	0		0	3,01,334	3,01,334
						Voted-Sixth-Schedule-Khasi		698	Voucher	4,99,462	2,000	0	8,800	4,88,662	4,97,462	
						Voted-Sixth-Schedule-Khasi		701	Voucher	24,83,448	20,112	3,83,140	55,000	20,25,196	24,63,336	
						Total Object Head-- 1 :				38,36,789	23,112	3,86,220	66,000	33,61,457	38,13,677	
					02. Wages	Voted-Sixth-Schedule-Khasi		229	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 :				38,46,725	23,112	3,86,220	66,000	33,71,393	38,23,613	
					Total Minor Head 101 :				38,46,725	23,112	3,86,220	66,000	33,71,393	38,23,613		
					Total Sub Major Head 6 :				38,46,725	23,112	3,86,220	66,000	33,71,393	38,23,613		
					Total Major Head 2210 :				38,46,725	23,112	3,86,220	66,000	33,71,393	38,23,613		
Total of Month :										38,46,725	23,112	3,86,220	66,000	33,71,393	38,23,613	
Total of DDO 1500012 :						1,08,46,668	73,112	11,84,160	2,00,200	93,89,196	1,07,73,556					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,07,73,556																

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

Page No. 138
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, Capital 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					
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	12,776
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,07,41,644
2210	06	101	(01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Khasi	19,136
							1,07,73,556

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

Page No. 139
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	714	Voucher	2,31,866	1,000	53,000	0	1,77,866	2,30,866	
							Voted-Sixth-Schedule-Khasi	732	Voucher	66,444	0	16,000	0	50,444	66,444	
						Total Object Head-- 1 :				2,98,310	1,000	69,000	0	2,28,310	2,97,310	
						Total Sub Head :				2,98,310	1,000	69,000	0	2,28,310	2,97,310	
						Total Minor Head 4 :				2,98,310	1,000	69,000	0	2,28,310	2,97,310	
						Total Sub Major Head 80 :				2,98,310	1,000	69,000	0	2,28,310	2,97,310	
Total Major Head 2210 :						2,98,310	1,000	69,000	0	2,28,310	2,97,310					
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	795	Voucher	7,02,564	1,000	1,01,000	0	6,00,564	7,01,564	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	796	Voucher	31,782	0	0	0	31,782	31,782	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	797	Voucher	2,95,626	0	55,000	0	2,40,626	2,95,626	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	798	Voucher	90,548	0	15,000	0	75,548	90,548	
						Total Object Head-- 1 :				11,20,520	1,000	1,71,000	0	9,48,520	11,19,520	
						Total Sub Head :				11,20,520	1,000	1,71,000	0	9,48,520	11,19,520	
						Total Minor Head 1 :				11,20,520	1,000	1,71,000	0	9,48,520	11,19,520	
		101	0		1697											

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

Page No. 140
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1697	Voucher	18,876	0	0	0	18,876	18,876			
					Voted-Sixth-Schedule-Khasi	1699	Voucher	70,514	0	0	0	70,514	70,514			
					Voted-Sixth-Schedule-Khasi	786	Voucher	2,86,788	0	8,390	0	2,78,398	2,86,788			
					Voted-Sixth-Schedule-Khasi	788	Voucher	16,43,696	3,000	1,89,010	0	14,51,686	16,40,696			
					Voted-Sixth-Schedule-Khasi	951	Voucher	2,07,270	0	0	0	2,07,270	2,07,270			
					Voted-Sixth-Schedule-Khasi	955	Voucher	2,09,070	0	0	0	2,09,070	2,09,070			
					Total Object Head-- 1 :				24,36,214	3,000	1,97,400	0	22,35,814	24,33,214		
				Wages	Voted-Sixth-Schedule-Khasi	1212	Voucher	46,656	0	0	0	46,656	46,656			
					Total Object Head-- 2 :				46,656	0	0	0	46,656	46,656		
				Total Sub Head :								24,82,870	3,000	1,97,400	0	22,82,470
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1698	Voucher	40,824	0	0	0	40,824	40,824		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	793	Voucher	1,64,054	0	12,520	0	1,51,534	1,64,054		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	794	Voucher	39,54,763	1,000	3,39,570	0	36,14,193	39,53,763		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	959	Voucher	6,51,949	0	0	0	6,51,949	6,51,949		

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

Page No. 141
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	961	Voucher	6,57,349	0	0	0	0	6,57,349	6,57,349					
										Total Object Head-- 1 :						54,68,939	1,000	3,52,090	0	51,15,849	54,67,939
										Total Sub Head :						54,68,939	1,000	3,52,090	0	51,15,849	54,67,939
		Total Minor Head 101 :						79,51,809	4,000	5,49,490	0	73,98,319	79,47,809								
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	785	Voucher	34,925	0	0	0	0	34,925	34,925						
							787	Voucher	7,09,311	1,000	74,000	0	6,34,311	7,08,311							
							947	Voucher	41,424	0	0	0	41,424	41,424							
							953	Voucher	40,824	0	0	0	40,824	40,824							
							Total Object Head-- 1 :						8,26,484	1,000	74,000	0	7,51,484	8,25,484			
							Total Sub Head :						8,26,484	1,000	74,000	0	7,51,484	8,25,484			
							Total Minor Head 103 :						8,26,484	1,000	74,000	0	7,51,484	8,25,484			
		Total Sub Major Head 0 :						98,98,813	6,000	7,94,490	0	90,98,323	98,92,813								
		Total Major Head 2211 :						98,98,813	6,000	7,94,490	0	90,98,323	98,92,813								
		Total of Month :						1,01,97,123	7,000	8,63,490	0	93,26,633	1,01,90,123								
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type													

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

Page No. 142
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1120	Voucher	2,31,866	1,000	55,500	2,200	1,73,166	2,30,866	
							Voted-Sixth-Schedule-Khasi	1121	Voucher	66,444	0	16,000	0	50,444	66,444	
						Total Object Head-- 1 :				2,98,310	1,000	71,500	2,200	2,23,610	2,97,310	
						Total Sub Head :				2,98,310	1,000	71,500	2,200	2,23,610	2,97,310	
						Total Minor Head 4 :				2,98,310	1,000	71,500	2,200	2,23,610	2,97,310	
						Total Sub Major Head 80 :				2,98,310	1,000	71,500	2,200	2,23,610	2,97,310	
Total Major Head 2210 :						2,98,310	1,000	71,500	2,200	2,23,610	2,97,310					
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1045	Voucher	90,548	0	15,000	0	75,548	90,548	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1046	Voucher	2,95,626	0	55,000	0	2,40,626	2,95,626	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1047	Voucher	31,782	0	0	0	31,782	31,782	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1049	Voucher	7,02,564	1,000	91,000	6,600	6,03,964	7,01,564	
						Total Object Head-- 1 :				11,20,520	1,000	1,61,000	6,600	9,51,920	11,19,520	
						Total Sub Head :				11,20,520	1,000	1,61,000	6,600	9,51,920	11,19,520	
						Total Minor Head 1 :				11,20,520	1,000	1,61,000	6,600	9,51,920	11,19,520	
		101	0			1037										

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

Page No. 143
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1037	Voucher	16,43,696	3,000	1,89,010	8,800	14,42,886	16,40,696		
					Voted-Sixth-Schedule-Khasi	1038	Voucher	42,302	0	0	0	42,302	42,302		
					Voted-Sixth-Schedule-Khasi	1039	Voucher	2,07,270	0	0	0	2,07,270	2,07,270		
					Voted-Sixth-Schedule-Khasi	1040	Voucher	2,86,788	0	8,390	0	2,78,398	2,86,788		
					Voted-Sixth-Schedule-Khasi	1044	Voucher	45,770	0	0	0	45,770	45,770		
					Total Object Head-- 1 :				22,25,826	3,000	1,97,400	8,800	20,16,626	22,22,826	
				Wages	Voted-Sixth-Schedule-Khasi	1263	Voucher	43,200	0	0	0	43,200	43,200		
					Total Object Head-- 2 :				43,200	0	0	0	43,200	43,200	
			Total Sub Head :				22,69,026	3,000	1,97,400	8,800	20,59,826	22,66,026			
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1048	Voucher	39,54,763	1,000	3,39,570	8,800	36,05,393	39,53,763	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1050	Voucher	8,054	0	0	0	8,054	8,054	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1051	Voucher	1,65,554	0	12,520	0	1,53,034	1,65,554	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1056	Voucher	6,50,714	0	0	0	6,50,714	6,50,714	
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	1686	Voucher	32,770	0	0	0	32,770	32,770	

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

Page No. 144
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					48,11,855	1,000	3,52,090	8,800	44,49,965	48,10,855	
					Total Sub Head :					48,11,855	1,000	3,52,090	8,800	44,49,965	48,10,855	
					Total Minor Head 101 :					70,80,881	4,000	5,49,490	17,600	65,09,791	70,76,881	
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1041	Voucher	40,824	0	0	0	40,824	40,824			
					Voted-Sixth-Schedule-Khasi	1042	Voucher	34,925	0	0	0	34,925	34,925			
					Voted-Sixth-Schedule-Khasi	1043	Voucher	7,09,311	1,000	74,000	4,400	6,29,911	7,08,311			
					Total Object Head-- 1 :					7,85,060	1,000	74,000	4,400	7,05,660	7,84,060	
					Total Sub Head :					7,85,060	1,000	74,000	4,400	7,05,660	7,84,060	
					Total Minor Head 103 :					7,85,060	1,000	74,000	4,400	7,05,660	7,84,060	
		Total Sub Major Head 0 :					89,86,461	6,000	7,84,490	28,600	81,67,371	89,80,461				
		Total Major Head 2211 :					89,86,461	6,000	7,84,490	28,600	81,67,371	89,80,461				
Total of Month :					92,84,771	7,000	8,55,990	30,800	83,90,981	92,77,771						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2403	Voucher	31,160	0	0	0	0	31,160	31,160

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

Page No. 145
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2404	Voucher	9,840	0	0	0	9,840	9,840	
						Voted-Sixth-Schedule-Khasi	680	Voucher	2,31,866	1,000	55,500	2,200	1,73,166	2,30,866	
						Voted-Sixth-Schedule-Khasi	681	Voucher	66,444	0	16,000	0	50,444	66,444	
						Total Object Head-- 1 :				3,39,310	1,000	71,500	2,200	2,64,610	3,38,310
						Total Sub Head :				3,39,310	1,000	71,500	2,200	2,64,610	3,38,310
						Total Minor Head 4 :				3,39,310	1,000	71,500	2,200	2,64,610	3,38,310
						Total Sub Major Head 80 :				3,39,310	1,000	71,500	2,200	2,64,610	3,38,310
Total Major Head 2210 :							3,39,310	1,000	71,500	2,200	2,64,610	3,38,310			
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2303	Voucher	12,280	0	0	0	12,280	12,280
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2305	Voucher	41,860	0	0	0	41,860	41,860
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2306	Voucher	93,040	0	0	0	93,040	93,040
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2307	Voucher	4,120	0	0	0	4,120	4,120
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	335	Voucher	2,95,626	0	55,000	0	2,40,626	2,95,626
						Centrally	Voted-Sixth-	824	Voucher	6,41,088	1,000	76,000	6,600	5,57,488	6,40,088

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

Page No. 146
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	825	Voucher	31,782	0	0	0	31,782	31,782		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	826	Voucher	90,548	0	15,000	0	75,548	90,548		
						Total Object Head-- I :					12,10,344	1,000	1,46,000	6,600	10,56,744	12,09,344	
						Total Sub Head :					12,10,344	1,000	1,46,000	6,600	10,56,744	12,09,344	
						Total Minor Head I :					12,10,344	1,000	1,46,000	6,600	10,56,744	12,09,344	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1353	Voucher	15,47,014	3,000	1,82,500	8,800	13,52,714	15,44,014			
						Voted-Sixth-Schedule-Khasi	1868	Voucher	28,704	0	0	0	28,704	28,704			
						Voted-Sixth-Schedule-Khasi	2304	Voucher	67,333	0	0	0	67,333	67,333			
						Voted-Sixth-Schedule-Khasi	2313	Voucher	2,10,340	0	0	0	2,10,340	2,10,340			
						Voted-Sixth-Schedule-Khasi	298	Voucher	2,07,270	0	0	0	2,07,270	2,07,270			
						Voted-Sixth-Schedule-Khasi	299	Voucher	2,86,788	0	8,390	0	2,78,398	2,86,788			
						Voted-Sixth-Schedule-Khasi	3115	Voucher	11,590	0	0	0	11,590	11,590			
						Voted-Sixth-Schedule-Khasi	3116	Voucher	15,436	0	0	0	15,436	15,436			
						Voted-Sixth-Schedule-Khasi	821	Voucher	97,210	0	6,510	0	90,700	97,210			
						Voted-Sixth-Schedule-Khasi	822	Voucher	70,514	0	0	0	70,514	70,514			

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

Page No. 147
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					25,42,199	3,000	1,97,400	8,800	23,32,999	25,39,199		
				Wages	Voted-Sixth-Schedule-Khasi	333	Voucher	46,656	0	0	0	46,656	46,656				
				Total Object Head-- 2 :					46,656	0	0	0	46,656	46,656			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1308	Voucher	7,700	0	0	0	7,700	7,700				
				Total Object Head-- 13 :					7,700	0	0	0	7,700	7,700			
				Total Sub Head :					25,96,555	3,000	1,97,400	8,800	23,87,355	25,93,555			
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1128	Voucher	50,189	0	0	0	50,189	50,189			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1129	Voucher	38,354	0	0	0	38,354	38,354			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1473	Voucher	39,210	0	0	0	39,210	39,210			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1852	Voucher	28,704	0	0	0	28,704	28,704			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2310	Voucher	83,980	0	0	0	83,980	83,980			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2312	Voucher	5,23,780	0	0	0	5,23,780	5,23,780			
					Centrally Sponsored	Voted-Sixth-Schedule-Khasi	2984	Voucher	3,51,012	0	0	0	3,51,012	3,51,012			

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

Page No. 148
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	2986	Voucher	9,84,986	0	0	0	0	0	9,84,986	9,84,986
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3113	Voucher	10,416	0	0	0	0	10,416	10,416	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	3114	Voucher	2,897	0	0	0	0	2,897	2,897	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	337	Voucher	29,408	0	0	0	0	29,408	29,408	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	391	Voucher	12,916	0	0	0	0	12,916	12,916	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	823	Voucher	39,93,323	1,000	3,42,090	8,800	36,41,433	39,92,323	39,92,323	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	830	Voucher	47,640	0	0	0	0	47,640	47,640	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	831	Voucher	6,09,890	0	0	0	0	6,09,890	6,09,890	
					Total Object Head-- I :				68,06,705	1,000	3,42,090	8,800	64,54,815	68,05,705		
					Total Sub Head :				68,06,705	1,000	3,42,090	8,800	64,54,815	68,05,705		
					Total Minor Head 101 :				94,03,260	4,000	5,39,490	17,600	88,42,170	93,99,260		
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2308	Voucher	4,500	0	0	0	0	4,500	4,500		

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

Page No. 149
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2309	Voucher	4,940	0	0	0	4,940	4,940	
						Voted-Sixth-Schedule-Khasi		2311	Voucher	90,760	0	0	0	90,760	90,760	
						Voted-Sixth-Schedule-Khasi		827	Voucher	7,09,311	1,000	74,000	4,400	6,29,911	7,08,311	
						Voted-Sixth-Schedule-Khasi		828	Voucher	34,925	0	0	0	34,925	34,925	
						Voted-Sixth-Schedule-Khasi		829	Voucher	40,824	0	0	0	40,824	40,824	
					Total Object Head-- 1 :					8,85,260	1,000	74,000	4,400	8,05,860	8,84,260	
					Total Sub Head :					8,85,260	1,000	74,000	4,400	8,05,860	8,84,260	
					Total Minor Head 103 :					8,85,260	1,000	74,000	4,400	8,05,860	8,84,260	
					Total Sub Major Head 0 :					1,14,98,864	6,000	7,59,490	28,600	1,07,04,774	1,14,92,864	
					Total Major Head 2211 :					1,14,98,864	6,000	7,59,490	28,600	1,07,04,774	1,14,92,864	
Total of Month :					1,18,38,174	7,000	8,30,990	30,800	1,09,69,384	1,18,31,174						
Total of DDO 1500013 :					3,13,20,068	21,000	25,50,470	61,600	2,86,86,998	3,12,99,068						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3,12,99,068																

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

Page No. 150
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, Capital 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									
<u>Summary of DDO wise expenditure</u>											
2210	80	4	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					9,32,930
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes				34,48,384
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					71,95,239
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Khasi					1,36,512
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					7,700
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes				1,70,84,499
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					24,93,804
											3,12,99,068

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

Page No. 151
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1089	Voucher	56,056	0	0	0	56,056	56,056		
						Voted-Sixth-Schedule-Khasi	1091	Voucher	1,09,294	1,000	13,510	0	94,784	1,08,294		
						Voted-Sixth-Schedule-Khasi	1092	Voucher	1,13,543	0	0	0	1,13,543	1,13,543		
						Voted-Sixth-Schedule-Khasi	1093	Voucher	25,895	0	0	0	25,895	25,895		
						Voted-Sixth-Schedule-Khasi	1139	Voucher	36,925	0	0	0	36,925	36,925		
						Voted-Sixth-Schedule-Khasi	715	Voucher	26,38,128	21,000	2,19,115	0	23,98,013	26,17,128		
						Voted-Sixth-Schedule-Khasi	716	Voucher	1,05,418	0	7,240	0	98,178	1,05,418		
						Voted-Sixth-Schedule-Khasi	717	Voucher	1,95,197	0	0	0	1,95,197	1,95,197		
						Voted-Sixth-Schedule-Khasi	733	Voucher	1,06,018	0	7,240	0	98,778	1,06,018		
						Voted-Sixth-Schedule-Khasi	734	Voucher	74,872	0	8,860	0	66,012	74,872		
						Voted-Sixth-Schedule-Khasi	735	Voucher	6,07,178	0	38,860	0	5,68,318	6,07,178		
						Voted-Sixth-Schedule-Khasi	736	Voucher	14,89,436	1,000	29,195	0	14,59,241	14,88,436		
						Voted-Sixth-Schedule-Khasi	909	Voucher	1,17,430	0	8,150	0	1,09,280	1,17,430		
						Total Object Head-- I :						56,75,390	23,000	3,32,170	0	53,20,220
Total Sub Head :						56,75,390	23,000	3,32,170	0	53,20,220	56,52,390					

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

Page No. 152
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009 - 7610					
2210		01	110					Total Minor Head	110 :			56,75,390	23,000	3,32,170			0	53,20,220	56,52,390
								Total Sub Major Head	1 :			56,75,390	23,000	3,32,170			0	53,20,220	56,52,390
								Total Major Head	2210 :			56,75,390	23,000	3,32,170			0	53,20,220	56,52,390
								Total of Month	:			56,75,390	23,000	3,32,170			0	53,20,220	56,52,390
Month of Account:		MAY/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009 - 7610					
2210		01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2058	Voucher	51,332	0	0			0	51,332	51,332		
							Voted-Sixth-Schedule-Khasi	2233	Voucher	1,05,418	0	7,240			0	98,178	1,05,418		
							Voted-Sixth-Schedule-Khasi	2599	Voucher	17,625	0	0			0	17,625	17,625		
							Voted-Sixth-Schedule-Khasi	261	Voucher	1,45,164	0	0			0	1,45,164	1,45,164		
							Voted-Sixth-Schedule-Khasi	262	Voucher	48,791	0	0			0	48,791	48,791		
							Voted-Sixth-Schedule-Khasi	263	Voucher	1,28,319	0	22,370			0	1,05,949	1,28,319		
							Voted-Sixth-Schedule-Khasi	264	Voucher	26,81,873	22,000	2,25,715			0	24,34,158	26,59,873		
							Voted-Sixth-Schedule-Khasi	275	Voucher	15,45,283	1,000	29,195			0	15,15,088	15,44,283		
							Voted-Sixth-	276	Voucher	84,478	0	0			0	84,478	84,478		

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

Page No. 153
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		412	Voucher	70,940	0	0	0	0	70,940	70,940
					Voted-Sixth-Schedule-Khasi		453	Voucher	64,490	0	0	0	0	64,490	64,490
					Voted-Sixth-Schedule-Khasi		455	Voucher	63,890	0	0	0	0	63,890	63,890
					Voted-Sixth-Schedule-Khasi		457	Voucher	30,059	0	0	0	0	30,059	30,059
					Voted-Sixth-Schedule-Khasi		518	Voucher	7,24,608	0	47,010	0	0	6,77,598	7,24,608
					Total Object Head-- 1 :				57,62,270	23,000	3,31,530	0	54,07,740	57,39,270	
				02. Wages	Voted-Sixth-Schedule-Khasi		2400	Voucher	25,000	0	0	0	0	25,000	25,000
					Total Object Head-- 2 :				25,000	0	0	0	25,000	25,000	
				Total Sub Head :				57,87,270	23,000	3,31,530	0	54,32,740	57,64,270		
				Total Minor Head 110 :				57,87,270	23,000	3,31,530	0	54,32,740	57,64,270		
				Total Sub Major Head 1 :				57,87,270	23,000	3,31,530	0	54,32,740	57,64,270		
				Total Major Head 2210 :				57,87,270	23,000	3,31,530	0	54,32,740	57,64,270		
Total of Month :				57,87,270	23,000	3,31,530	0	54,32,740	57,64,270						
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No. 154
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	1304	Voucher	57,624	0	0	0	0	57,624	57,624
							Voted-Sixth-Schedule-Khasi	1305	Voucher	63,242	0	0	0	0	63,242	63,242
						Total Object Head-- 14 :				1,20,866	0	0	0	0	1,20,866	1,20,866
						Total Sub Head :				1,20,866	0	0	0	0	1,20,866	1,20,866
		Total Minor Head 1 :				1,20,866	0	0	0	0	1,20,866	1,20,866				
		110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1311	Voucher	31,689	0	0	0	0	31,689	31,689
							Voted-Sixth-Schedule-Khasi	1313	Voucher	80,247	0	0	0	0	80,247	80,247
							Voted-Sixth-Schedule-Khasi	1891	Voucher	35,280	0	0	0	0	35,280	35,280
							Voted-Sixth-Schedule-Khasi	1892	Voucher	24,066	0	0	0	0	24,066	24,066
							Voted-Sixth-Schedule-Khasi	2157	Voucher	32,300	0	0	0	0	32,300	32,300
							Voted-Sixth-Schedule-Khasi	2173	Voucher	17,240	0	0	0	0	17,240	17,240
							Voted-Sixth-Schedule-Khasi	2174	Voucher	2,03,020	0	0	0	0	2,03,020	2,03,020
							Voted-Sixth-Schedule-Khasi	2175	Voucher	3,48,210	0	0	0	0	3,48,210	3,48,210
							Voted-Sixth-Schedule-Khasi	2176	Voucher	1,26,260	0	0	0	0	1,26,260	1,26,260
							Voted-Sixth-Schedule-Khasi	2177	Voucher	15,800	0	0	0	0	15,800	15,800
							Voted-Sixth-	2178	Voucher	10,328	0	0	0	0	10,328	10,328

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

Page No. 155
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	571	Voucher	1,28,319	0	22,370	0			1,05,949	1,28,319
						Voted-Sixth-Schedule-Khasi	574	Voucher	15,46,753	1,000	29,195	0			15,16,558	15,45,753
						Voted-Sixth-Schedule-Khasi	576	Voucher	9,00,966	0	54,250	0			8,46,716	9,00,966
						Voted-Sixth-Schedule-Khasi	658	Voucher	2,54,889	0	0	0			2,54,889	2,54,889
						Voted-Sixth-Schedule-Khasi	659	Voucher	26,81,873	21,000	1,98,840	0			24,62,033	26,60,873
						Total Object Head-- 1 :		64,37,240	22,000	3,04,655	0			61,10,585	64,15,240	
				02. Wages	Voted-Sixth-Schedule-Khasi	237	Voucher	50,000	0	0	0			50,000	50,000	
					Total Object Head-- 2 :		50,000	0	0	0			50,000	50,000		
					Total Sub Head :		64,87,240	22,000	3,04,655	0			61,60,585	64,65,240		
				Total Minor Head 110 :		64,87,240	22,000	3,04,655	0			61,60,585	64,65,240			
Total Sub Major Head 1 :		66,08,106	22,000	3,04,655	0			62,81,451	65,86,106							
Total Major Head 2210 :		66,08,106	22,000	3,04,655	0			62,81,451	65,86,106							
Total of Month :		66,08,106	22,000	3,04,655	0			62,81,451	65,86,106							
Total of DDO 1500014 :		1,80,70,766	68,000	9,68,355	0			1,70,34,411	1,80,02,766							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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

Page No. 156
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, Capital 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					
DDO wise Total (Original +Reconcilation+IA) :						1,80,02,766	
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1,20,866
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,78,06,900
2210	01	110	(17) Meghalaya Institute Of Mental Health And Neurological Sciences-	0	02. Wages	Voted-Sixth-Schedule-Khasi	75,000
							1,80,02,766

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

Page No. 157
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	298	Voucher	37,809	0	0	0	37,809	37,809		
						General-Voted	444	Voucher	1,30,412	0	25,000	0	1,05,412	1,30,412		
						Voted-Sixth-Schedule-Khasi	522	Voucher	1,26,980	0	8,900	0	1,18,080	1,26,980		
						General-Voted	565	Voucher	65,151	0	7,000	0	58,151	65,151		
						Total Object Head-- 1 :				3,60,352	0	40,900	0	3,19,452	3,60,352	
						Total Sub Head :				3,60,352	0	40,900	0	3,19,452	3,60,352	
						Total Minor Head 102 :				3,60,352	0	40,900	0	3,19,452	3,60,352	
						Total Sub Major Head 6 :				3,60,352	0	40,900	0	3,19,452	3,60,352	
						Total Major Head 2210 :				3,60,352	0	40,900	0	3,19,452	3,60,352	
						Total of Month :				3,60,352	0	40,900	0	3,19,452	3,60,352	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	General-Voted	1122	Voucher	65,151	0	7,000	0	58,151	65,151		
						General-Voted	1123	Voucher	1,30,412	0	25,000	0	1,05,412	1,30,412		
						Voted-Sixth-Schedule-Khasi	486	Voucher	37,809	0	0	0	37,809	37,809		
						Voted-Sixth-Schedule-Khasi	487	Voucher	1,26,980	0	8,900	0	1,18,080	1,26,980		

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

Page No. 158
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			3,60,352	0	40,900		0	3,19,452	3,60,352
					02. Wages	General-Voted	1147	Voucher	2,41,167	0	0	0	2,41,167	2,41,167	
					Total Object Head-- 2 :			2,41,167	0	0	0	2,41,167	2,41,167		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1818	Voucher	16,986	0	0	0	16,986	16,986	
					Total Object Head-- 11 :			16,986	0	0	0	16,986	16,986		
					(13) Office Expenses	General-Voted	1819	Voucher	30,549	0	0	0	30,549	30,549	
						General-Voted	2071	Voucher	16,393	0	0	0	16,393	16,393	
					Total Object Head-- 13 :			46,942	0	0	0	46,942	46,942		
					Total Sub Head :			6,65,447	0	40,900	0	6,24,547	6,65,447		
					Total Minor Head 102 :			6,65,447	0	40,900	0	6,24,547	6,65,447		
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	1991	Voucher	1,26,691	0	17,710	0	1,08,981	1,26,691	
						General-Voted	2061	Voucher	1,07,972	0	0	0	1,07,972	1,07,972	
						General-Voted	405	Challan	-14,000	0	0	0	-14,000	-14,000	
						General-Voted	559	Voucher	1,07,972	0	0	0	1,07,972	1,07,972	
						General-Voted	564	Voucher	1,26,691	0	17,710	0	1,08,981	1,26,691	
					Total Object Head-- 1 :			4,55,326	0	35,420	0	4,19,906	4,55,326		
					Wages	General-Voted	1148	Voucher	1,73,700	0	0	0	1,73,700	1,73,700	
						Total Object Head-- 2 :			1,73,700	0	0	0	1,73,700	1,73,700	
					13. Office Expenses	General-Voted	1820	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object Head-- 13 :			3,000	0	0	0	3,000	3,000	

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

Page No. 159
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods		Total Sub Head :					6,32,026	0	35,420		0	5,96,606	6,32,026
					Total Minor Head 107 :				6,32,026	0	35,420		0	5,96,606	6,32,026	
					Total Sub Major Head 6 :				12,97,473	0	76,320		0	12,21,153	12,97,473	
					Total Major Head 2210 :				12,97,473	0	76,320		0	12,21,153	12,97,473	
Total of Month :										12,97,473	0	76,320		0	12,21,153	12,97,473
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2859	Voucher	37,809	0	0	0		37,809	37,809	
						Voted-Sixth-Schedule-Khasi	2865	Voucher	4,940	0	0	0		4,940	4,940	
						Voted-Sixth-Schedule-Khasi	2867	Voucher	1,26,980	0	8,900	0		1,18,080	1,26,980	
						General-Voted	2878	Voucher	8,660	0	0	0		8,660	8,660	
						General-Voted	2884	Voucher	18,320	0	0	0		18,320	18,320	
						Voted-Sixth-Schedule-Khasi	3196	Voucher	17,800	0	0	0		17,800	17,800	
						General-Voted	768	Voucher	65,151	0	7,000	0		58,151	65,151	
						General-Voted	769	Voucher	1,30,412	0	25,000	0		1,05,412	1,30,412	

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

Page No. 160
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,10,072	0	40,900	0	3,69,172	4,10,072	
					02. Wages	General-Voted	385	Voucher	2,40,306	0	0	0	2,40,306	2,40,306		
					Total Object Head-- 2 :				2,40,306	0	0	0	2,40,306	2,40,306		
					(13) Office Expenses	General-Voted	1496	Voucher	1,04,000	0	0	0	1,04,000	1,04,000		
						General-Voted	2002	Voucher	66,440	0	0	0	66,440	66,440		
						General-Voted	2003	Voucher	68,500	0	0	0	68,500	68,500		
						General-Voted	2004	Voucher	36,706	0	0	0	36,706	36,706		
						General-Voted	2008	Voucher	24,695	0	0	0	24,695	24,695		
					Total Object Head-- 13 :				3,00,341	0	0	0	3,00,341	3,00,341		
					51. Motor Vehicles	General-Voted	1538	Voucher	25,760	0	0	0	25,760	25,760		
					Total Object Head-- 51 :				25,760	0	0	0	25,760	25,760		
					Total Sub Head :				9,76,479	0	40,900	0	9,35,579	9,76,479		
		Total Minor Head 102 :				9,76,479	0	40,900	0	9,35,579	9,76,479					
		107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted	2932	Voucher	14,920	0	0	0	14,920	14,920		
						General-Voted	2933	Voucher	16,860	0	0	0	16,860	16,860		
						General-Voted	72	Voucher	1,07,972	0	0	0	1,07,972	1,07,972		
						General-Voted	73	Voucher	1,26,691	0	17,710	0	1,08,981	1,26,691		
					Total Object Head-- 1 :				2,66,443	0	17,710	0	2,48,733	2,66,443		
					Wages	General-Voted	384	Voucher	1,74,490	0	0	0	1,74,490	1,74,490		
		Total Object Head-- 2 :				1,74,490	0	0	0	1,74,490	1,74,490					

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

Page No. 161
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	13. Office Expenses	General-Voted	2007	Voucher	23,707	0	0	0	23,707	23,707			
						General-Voted	2380	Voucher	14,900	0	0	0	14,900	14,900			
						Total Object Head-- 13 :				38,607	0	0	0	38,607	38,607		
					21. Materials And Supplies	General-Voted	1537	Voucher	24,647	0	0	0	24,647	24,647			
						General-Voted	2005	Voucher	90,259	0	0	0	90,259	90,259			
						General-Voted	2006	Voucher	82,520	0	0	0	82,520	82,520			
					Total Object Head-- 21 :				1,97,426	0	0	0	1,97,426	1,97,426			
					Total Sub Head :				6,76,966	0	17,710	0	6,59,256	6,76,966			
					Total Minor Head 107 :				6,76,966	0	17,710	0	6,59,256	6,76,966			
					Total Sub Major Head 6 :				16,53,445	0	58,610	0	15,94,835	16,53,445			
Total Major Head 2210 :				16,53,445	0	58,610	0	15,94,835	16,53,445								
Total of Month :				16,53,445	0	58,610	0	15,94,835	16,53,445								
Total of DDO 1500016 :				33,11,270	0	1,75,830	0	31,35,440	33,11,270								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	33,11,270
Summary of DDO wise expenditure																	
2210	06	102	(02) Food Inspector Establishment For				0	(01) Salaries, Sumtuary	General-Voted							6,13,669	

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

Page No. 162
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, Capital 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				
<u>Summary of DDO wise expenditure</u>						
Prevention And Control Of Adulteration				Allowance		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi5,17,107
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	General-Voted4,81,473
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(11) Travel Expenses, Conveyance Allowances	General-Voted16,986
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(13) Office Expenses	General-Voted3,47,283
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	51. Motor Vehicles	General-Voted25,760
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Salary	General-Voted7,21,769
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	Wages	General-Voted3,48,190
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	13. Office Expenses	General-Voted41,607
2210	06	107	(03) Establishment Of Food Testing Laboratories For Control Of Adulteration Of Foods	0	21. Materials And Supplies	General-Voted1,97,426
						33,11,270

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

Page No. 163
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1236	Voucher	49,06,00,000	0	0	0	49,06,00,000	49,06,00,000	
						Total Object Head-- 36 :		49,06,00,000	0	0	0	49,06,00,000	49,06,00,000			
				2	36. Grants-In-Aid (Non-Salary)	General-Voted	1208	Voucher	5,45,11,111	0	0	0	5,45,11,111	5,45,11,111		
						Total Object Head-- 36 :		5,45,11,111	0	0	0	5,45,11,111	5,45,11,111			
				Total Sub Head :		54,51,11,111	0	0	0	54,51,11,111	54,51,11,111					
				Total Minor Head 800 :		54,51,11,111	0	0	0	54,51,11,111	54,51,11,111					
				Total Sub Major Head 80 :		54,51,11,111	0	0	0	54,51,11,111	54,51,11,111					
				Total Major Head 2210 :		54,51,11,111	0	0	0	54,51,11,111	54,51,11,111					
Total of Month :		54,51,11,111	0	0	0	54,51,11,111	54,51,11,111									
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	200	(03) Contribution Toward 0 Ngo'S Under Ppp (Recurring And Non Recurring)	36. Grants-In-Aid (Non-Salary)	General-Voted		2194	Voucher	4,32,61,000	0	0	0	4,32,61,000	4,32,61,000		
					Total Object Head-- 36 :		4,32,61,000	0	0	0	4,32,61,000	4,32,61,000				
					Total Sub Head :		4,32,61,000	0	0	0	4,32,61,000	4,32,61,000				
					Total Minor Head 200 :		4,32,61,000	0	0	0	4,32,61,000	4,32,61,000				

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

Page No. 164
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01					Total Sub Major Head 1 :				4,32,61,000	0	0		0	4,32,61,000	4,32,61,000
						Total Major Head 2210 :				4,32,61,000	0	0		0	4,32,61,000	4,32,61,000
						Total of Month :				4,32,61,000	0	0		0	4,32,61,000	4,32,61,000
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	101	(01) National Health Mission	1	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2027	Voucher	21,53,00,000	0	0		0	21,53,00,000	21,53,00,000
							General-Voted	2029	Voucher	2,39,22,222	0	0		0	2,39,22,222	2,39,22,222
						Total Object Head-- 36 :				23,92,22,222	0	0		0	23,92,22,222	23,92,22,222
						Total Sub Head :				23,92,22,222	0	0		0	23,92,22,222	23,92,22,222
						Total Minor Head 101 :				23,92,22,222	0	0		0	23,92,22,222	23,92,22,222
						Total Sub Major Head 80 :				23,92,22,222	0	0		0	23,92,22,222	23,92,22,222
						Total Major Head 2210 :				23,92,22,222	0	0		0	23,92,22,222	23,92,22,222
						Total of Month :				23,92,22,222	0	0		0	23,92,22,222	23,92,22,222
						Total of DDO 1500017 :				82,75,94,333	0	0		0	82,75,94,333	82,75,94,333
Reconciliation Portion																

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

Page No. 165
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, Capital 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					
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconciliation+IA) :						82,75,94,333
<u>Summary of DDO wise expenditure</u>						
2210	01	200	(03) Contribution Toward Ngo'S Under Ppp (Recurring And Non Recurring)	0	36. Grants-In-Aid (Non- General-Voted Salary)	4,32,61,000
2210	80	800	(21) National Health Mission (Nhm)	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes 49,06,00,000
2210	80	800	(21) National Health Mission (Nhm)	2	36. Grants-In-Aid (Non- General-Voted Salary)	5,45,11,111
2210	80	101	(01) National Health Mission	1	36. Grants-In-Aid (Non- General-Voted Salary)	Centrally Sponsored Schemes 21,53,00,000
2210	80	101	(01) National Health Mission	1	36. Grants-In-Aid (Non- General-Voted Salary)	2,39,22,222
						82,75,94,333

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

Page No. 166
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2446	Voucher	1,06,881	0	0	0	1,06,881	1,06,881						
						General-Voted	2447	Voucher	1,51,584	0	0	0	1,51,584	1,51,584						
						General-Voted	2448	Voucher	1,07,100	0	25,000	0	82,100	1,07,100						
						General-Voted	2449	Voucher	8,18,212	5,000	1,19,230	11,000	6,82,982	8,13,212						
						Voted-Sixth-Schedule-Khasi	2450	Voucher	4,25,040	0	61,880	2,200	3,60,960	4,25,040						
						General-Voted	2451	Voucher	1,20,116	0	10,000	0	1,10,116	1,20,116						
						Voted-Sixth-Schedule-Khasi	2452	Voucher	3,53,620	0	65,000	0	2,88,620	3,53,620						
						General-Voted	2590	Voucher	30,757	0	0	0	30,757	30,757						
						General-Voted	2591	Voucher	27,078	0	0	0	27,078	27,078						
						General-Voted	2592	Voucher	12,851	0	0	0	12,851	12,851						
						Voted-Sixth-Schedule-Khasi	2598	Voucher	83,684	0	11,000	0	72,684	83,684						
						Voted-Sixth-Schedule-Khasi	2606	Voucher	46,260	0	0	0	46,260	46,260						
						Voted-Sixth-Schedule-Khasi	2611	Voucher	9,757	0	0	0	9,757	9,757						
						Total Object Head-- I :									22,92,940	5,000	2,92,110	13,200	19,82,630	22,87,940
						Total Sub Head :									22,92,940	5,000	2,92,110	13,200	19,82,630	22,87,940
						Total Minor Head I :									22,92,940	5,000	2,92,110	13,200	19,82,630	22,87,940
						Total Sub Major Head I :									22,92,940	5,000	2,92,110	13,200	19,82,630	22,87,940
						Total Major Head 2210 :								22,92,940	5,000	2,92,110	13,200	19,82,630	22,87,940	

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

Page No. 167
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									22,92,940	5,000	2,92,110	13,200	19,82,630	22,87,940
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	1141	Voucher	903	0	0	0	903	903
						Voted-Sixth-Schedule-Khasi	1142	Voucher	53,089	0	0	0	53,089	53,089
						Voted-Sixth-Schedule-Khasi	1143	Voucher	83,684	0	11,000	0	72,684	83,684
						Voted-Sixth-Schedule-Khasi	1144	Voucher	1,09,752	0	0	0	1,09,752	1,09,752
						General-Voted	1145	Voucher	8,18,212	5,000	1,19,230	11,000	6,82,982	8,13,212
						General-Voted	1146	Voucher	99,668	0	0	0	99,668	99,668
						General-Voted	1152	Voucher	78,984	0	0	0	78,984	78,984
						General-Voted	1153	Voucher	1,20,116	0	10,000	0	1,10,116	1,20,116
						General-Voted	1155	Voucher	1,07,100	0	25,000	0	82,100	1,07,100
						Voted-Sixth-Schedule-Khasi	1156	Voucher	4,25,040	0	61,880	2,200	3,60,960	4,25,040
						Voted-Sixth-Schedule-Khasi	1157	Voucher	3,53,620	0	80,000	0	2,73,620	3,53,620
						Voted-Sixth-Schedule-Khasi	1160	Voucher	6,318	0	0	0	6,318	6,318
						General-Voted	1456	Voucher	34,134	0	0	0	34,134	34,134
						Voted-Sixth-Schedule-Khasi	2136	Voucher	23,725	0	0	0	23,725	23,725

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

Page No. 168
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	General-Voted	2137	Voucher	24,855	0	0	0	24,855	24,855		
						Voted-Sixth-Schedule-Khasi	2138	Voucher	97,196	0	0	0	97,196	97,196		
						General-Voted	2139	Voucher	1,44,096	0	0	0	1,44,096	1,44,096		
						Voted-Sixth-Schedule-Khasi	2140	Voucher	3,67,776	0	46,880	2,200	3,18,696	3,67,776		
						Voted-Sixth-Schedule-Khasi	2141	Voucher	3,437	0	0	0	3,437	3,437		
						General-Voted	2142	Voucher	3,436	0	0	0	3,436	3,436		
						Voted-Sixth-Schedule-Khasi	2143	Voucher	13,902	0	0	0	13,902	13,902		
						General-Voted	2144	Voucher	18,026	0	0	0	18,026	18,026		
						General-Voted	2145	Voucher	1,03,952	0	0	0	1,03,952	1,03,952		
						Voted-Sixth-Schedule-Khasi	2168	Voucher	38,016	0	0	0	38,016	38,016		
						General-Voted	2172	Voucher	9,94,652	5,000	1,39,230	6,600	8,43,822	9,89,652		
						Voted-Sixth-Schedule-Khasi	2383	Voucher	3,63,760	0	80,000	0	2,83,760	3,63,760		
						General-Voted	2384	Voucher	12,800	0	0	0	12,800	12,800		
						General-Voted	2385	Voucher	13,408	0	0	0	13,408	13,408		
						General-Voted	2406	Voucher	1,10,300	0	25,000	0	85,300	1,10,300		
						General-Voted	2407	Voucher	1,23,468	0	10,000	0	1,13,468	1,23,468		
						Voted-Sixth-Schedule-Khasi	2616	Voucher	37,894	0	0	0	37,894	37,894		
						Voted-Sixth-Schedule-Khasi	2858	Voucher	47,467	0	0	0	47,467	47,467		
						General-Voted	2874	Voucher	61,296	0	10,000	2,200	49,096	61,296		

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

Page No. 169
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		General-Voted	2876	Voucher		44,099	0	0	0		44,099	44,099	
Total Object Head-- I :											49,38,181	10,000	6,18,220	24,200	42,85,761	49,28,181		
Total Sub Head :											49,38,181	10,000	6,18,220	24,200	42,85,761	49,28,181		
Total Minor Head I :											49,38,181	10,000	6,18,220	24,200	42,85,761	49,28,181		
Total Sub Major Head I :											49,38,181	10,000	6,18,220	24,200	42,85,761	49,28,181		
Total Major Head 2210 :											49,38,181	10,000	6,18,220	24,200	42,85,761	49,28,181		
Total of Month :											49,38,181	10,000	6,18,220	24,200	42,85,761	49,28,181		
Total of DDO 1500100 :											72,31,121	15,000	9,10,330	37,400	62,68,391	72,16,121		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :											72,16,121							
Summary of DDO wise expenditure																		
2210	01	1	(02) Establishment Of Engineering Wing			0	(01) Salaries, Sumtuary Allowance	General-Voted										41,66,203
2210	01	1	(02) Establishment Of Engineering Wing			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										30,49,918
																	72,16,121	

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

Page No. 170
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	18,50,728	0	1,99,600	0	16,51,128	18,50,728	
						Voted-Sixth-Schedule-Jaintia	11	Voucher	7,80,830	0	0	0	7,80,830	7,80,830	
						Voted-Sixth-Schedule-Jaintia	12	Voucher	30,330	0	0	0	30,330	30,330	
						Voted-Sixth-Schedule-Jaintia	21	Voucher	35,728	0	0	0	35,728	35,728	
						Voted-Sixth-Schedule-Jaintia	22	Voucher	69,765	0	0	0	69,765	69,765	
						Voted-Sixth-Schedule-Jaintia	357	Voucher	1,33,655	0	0	0	1,33,655	1,33,655	
						Voted-Sixth-Schedule-Jaintia	382	Voucher	8,424	0	0	0	8,424	8,424	
						Voted-Sixth-Schedule-Jaintia	383	Voucher	2,12,780	0	0	0	2,12,780	2,12,780	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	21,07,716	7,000	1,48,000	22,000	19,30,716	21,00,716	
						Voted-Sixth-Schedule-Jaintia	610	Voucher	3,438	0	0	0	3,438	3,438	
						Voted-Sixth-Schedule-Jaintia	645	Voucher	83,212	0	0	0	83,212	83,212	
						Voted-Sixth-Schedule-Jaintia	654	Voucher	63,890	0	0	0	63,890	63,890	
						Voted-Sixth-Schedule-Jaintia	67	Voucher	42,166	0	7,000	2,200	32,966	42,166	
						Voted-Sixth-Schedule-Jaintia	671	Voucher	81,902	0	0	0	81,902	81,902	
						Voted-Sixth-Schedule-Jaintia	681	Voucher	98,930	0	0	0	98,930	98,930	

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

Page No. 171
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	7	Voucher	27,56,027	8,000	2,21,000	30,800	24,96,227	27,48,027	
						Voted-Sixth-Schedule-Jaintia	776	Voucher	34,415	0	0	0	34,415	34,415	
				Total Object Head-- I :					83,93,936	15,000	5,75,600	55,000	77,48,336	83,78,936	
				Total Sub Head :					83,93,936	15,000	5,75,600	55,000	77,48,336	83,78,936	
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9	Voucher	1,02,627	0	6,500	0	96,127	1,02,627	
						Total Object Head-- I :					1,02,627	0	6,500	0	96,127
				Total Sub Head :					1,02,627	0	6,500	0	96,127	1,02,627	
				(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	57,338	0	4,000	0	53,338	57,338
			Voted-Sixth-Schedule-Jaintia				8	Voucher	98,930	0	0	0	98,930	98,930	
			Total Object Head-- I :					1,56,268	0	4,000	0	1,52,268	1,56,268		
			Total Sub Head :					1,56,268	0	4,000	0	1,52,268	1,56,268		
			Total Minor Head 110 :					86,52,831	15,000	5,86,100	55,000	79,96,731	86,37,831		
			Total Sub Major Head I :					86,52,831	15,000	5,86,100	55,000	79,96,731	86,37,831		
			Total Major Head 2210 :					86,52,831	15,000	5,86,100	55,000	79,96,731	86,37,831		
			2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23	Voucher	1,64,342	0	20,000	0
Voted-Sixth-Schedule-Jaintia	24	Voucher							2,73,023	1,000	27,000	2,200	2,42,823	2,72,023	

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

Page No. 172
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	25	Voucher	13,752	0	0	0	13,752	13,752								
						Voted-Sixth-Schedule-Jaintia	26	Voucher	11,173	0	0	0	11,173	11,173								
						Voted-Sixth-Schedule-Jaintia	667	Voucher	28,346	0	0	0	28,346	28,346								
						Total Object Head-- 1 :				4,90,636	1,000	47,000	2,200	4,40,436	4,89,636							
						Total Sub Head :				4,90,636	1,000	47,000	2,200	4,40,436	4,89,636							
						Total Minor Head 101 :				4,90,636	1,000	47,000	2,200	4,40,436	4,89,636							
						Total Sub Major Head 0 :				4,90,636	1,000	47,000	2,200	4,40,436	4,89,636							
						Total Major Head 2211 :				4,90,636	1,000	47,000	2,200	4,40,436	4,89,636							
						Total of Month :				91,43,467	16,000	6,33,100	57,200	84,37,167	91,27,467							
						Month of Account:		MAY/2023														
						Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																		8009	-	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1000	Voucher	26,614	0	0	0	26,614	26,614								
						Voted-Sixth-Schedule-Jaintia	1001	Voucher	2,16,668	0	0	0	2,16,668	2,16,668								
						Voted-Sixth-Schedule-Jaintia	1002	Voucher	3,88,925	0	0	0	3,88,925	3,88,925								
						Voted-Sixth-Schedule-Jaintia	222	Voucher	21,07,716	7,000	1,48,000	22,000	19,30,716	21,00,716								

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

Page No. 173
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	01	110	(04) Jowai Civil Hospital 0 (Inclding Improvement Thereof)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		223	Voucher	26,57,205	8,000	1,91,000	30,800	24,27,405	26,49,205				
					Voted-Sixth-Schedule-Jaintia		227	Voucher	21,30,175	0	1,99,600	0	19,30,575	21,30,175				
					Voted-Sixth-Schedule-Jaintia		228	Voucher	42,166	0	7,000	2,200	32,966	42,166				
					Voted-Sixth-Schedule-Jaintia		229	Voucher	98,930	0	0	0	98,930	98,930				
					Voted-Sixth-Schedule-Jaintia		230	Voucher	6,14,255	0	0	0	6,14,255	6,14,255				
					Voted-Sixth-Schedule-Jaintia		231	Voucher	79,363	0	0	0	79,363	79,363				
					Voted-Sixth-Schedule-Jaintia		553	Voucher	71,478	0	0	0	71,478	71,478				
					Voted-Sixth-Schedule-Jaintia		554	Voucher	2,21,961	0	0	0	2,21,961	2,21,961				
					Voted-Sixth-Schedule-Jaintia		619	Voucher	78,153	0	0	0	78,153	78,153				
					Voted-Sixth-Schedule-Jaintia		628	Voucher	1,35,048	0	0	0	1,35,048	1,35,048				
					Voted-Sixth-Schedule-Jaintia		629	Voucher	22,699	0	0	0	22,699	22,699				
					Voted-Sixth-Schedule-Jaintia		630	Voucher	2,55,560	0	0	0	2,55,560	2,55,560				
					Voted-Sixth-Schedule-Jaintia		636	Voucher	2,14,273	0	0	0	2,14,273	2,14,273				
					Voted-Sixth-Schedule-Jaintia		806	Voucher	13,322	0	0	0	13,322	13,322				
					Total Object Head-- I :								93,74,511	15,000	5,45,600	55,000	87,58,911	93,59,511
									02. Wages		Voted-Sixth-	242						

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

Page No. 174
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	242	Voucher	13,392	0	0	0	13,392	13,392		
						Voted-Sixth-Schedule-Jaintia	244	Voucher	1,23,690	0	0	0	1,23,690	1,23,690		
						Total Object Head-- 2 :					1,37,082	0	0	0	1,37,082	1,37,082
						Total Sub Head :					95,11,593	15,000	5,45,600	55,000	88,95,993	94,96,593
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	226	Voucher	1,02,627	0	6,500	0	96,127	1,02,627		
						Total Object Head-- 1 :					1,02,627	0	6,500	0	96,127	1,02,627
						Total Sub Head :					1,02,627	0	6,500	0	96,127	1,02,627
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	224	Voucher	57,338	0	4,000	0	53,338	57,338		
						Voted-Sixth-Schedule-Jaintia	225	Voucher	98,930	0	0	0	98,930	98,930		
						Total Object Head-- 1 :					1,56,268	0	4,000	0	1,52,268	1,56,268
						Total Sub Head :					1,56,268	0	4,000	0	1,52,268	1,56,268
			Total Minor Head 110 :					97,70,488	15,000	5,56,100	55,000	91,44,388	97,55,488			
			Total Sub Major Head 1 :					97,70,488	15,000	5,56,100	55,000	91,44,388	97,55,488			
			Total Major Head 2210 :					97,70,488	15,000	5,56,100	55,000	91,44,388	97,55,488			
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	488	Voucher	1,64,342	0	20,000	0	1,44,342	1,64,342		
						Voted-Sixth-Schedule-Jaintia	56	Voucher	2,73,023	1,000	27,000	2,200	2,42,823	2,72,023		

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

Page No. 175
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58	Voucher	57,265	0	0	0	57,265	57,265		
					Total Object Head-- 1 :				4,94,630	1,000	47,000	2,200	4,44,430	4,93,630		
					02. Wages	Voted-Sixth-Schedule-Jaintia	744	Voucher	12,120	0	0	0	12,120	12,120		
					Total Object Head-- 2 :				12,120	0	0	0	12,120	12,120		
					Total Sub Head :				5,06,750	1,000	47,000	2,200	4,56,550	5,05,750		
					Total Minor Head 101 :				5,06,750	1,000	47,000	2,200	4,56,550	5,05,750		
					Total Sub Major Head 0 :				5,06,750	1,000	47,000	2,200	4,56,550	5,05,750		
Total Major Head 2211 :				5,06,750	1,000	47,000	2,200	4,56,550	5,05,750							
Total of Month :									1,02,77,238	16,000	6,03,100	57,200	96,00,938	1,02,61,238		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1025	Voucher	28,059	0	0	0	28,059	28,059		
						Voted-Sixth-Schedule-Jaintia	1035	Voucher	33,576	0	0	0	33,576	33,576		
						Voted-Sixth-Schedule-Jaintia	1116	Voucher	2,10,189	0	0	0	2,10,189	2,10,189		
						Voted-Sixth-	1253	Voucher	9,533	0	0	0	9,533	9,533		

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

Page No. 176
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	15	Voucher	23,57,482	0	1,99,600	0	21,57,882	23,57,482	
						Voted-Sixth-Schedule-Jaintia	150	Voucher	38,065	0	0	0	38,065	38,065	
						Voted-Sixth-Schedule-Jaintia	151	Voucher	26,340	0	0	0	26,340	26,340	
						Voted-Sixth-Schedule-Jaintia	153	Voucher	59,072	0	4,100	0	54,972	59,072	
						Voted-Sixth-Schedule-Jaintia	48	Voucher	20,59,682	7,000	1,49,500	22,000	18,81,182	20,52,682	
						Voted-Sixth-Schedule-Jaintia	50	Voucher	26,57,205	8,000	1,91,000	30,800	24,27,405	26,49,205	
						Voted-Sixth-Schedule-Jaintia	502	Voucher	34,191	0	0	0	34,191	34,191	
						Voted-Sixth-Schedule-Jaintia	56	Voucher	42,166	0	7,000	2,200	32,966	42,166	
						Voted-Sixth-Schedule-Jaintia	58	Voucher	1,62,820	0	0	0	1,62,820	1,62,820	
						Voted-Sixth-Schedule-Jaintia	586	Voucher	19,331	0	0	0	19,331	19,331	
						Voted-Sixth-Schedule-Jaintia	60	Voucher	7,75,838	0	0	0	7,75,838	7,75,838	
						Voted-Sixth-Schedule-Jaintia	818	Voucher	3,31,442	0	0	0	3,31,442	3,31,442	
						Voted-Sixth-Schedule-Jaintia	824	Voucher	2,65,623	0	0	0	2,65,623	2,65,623	
						Voted-Sixth-Schedule-Jaintia	825	Voucher	3,52,902	0	0	0	3,52,902	3,52,902	
						Voted-Sixth-Schedule-Jaintia	826	Voucher	5,580	0	0	0	5,580	5,580	

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

Page No. 177
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		827	Voucher	13,800	0	0	0		13,800	13,800					
											9,400	0	0	0		9,400	9,400					
					Total Object Head-- 1 :						94,92,296	15,000	5,51,200	55,000		88,71,096	94,77,296					
					02. Wages		Voted-Sixth-Schedule-Jaintia		503	Voucher	1,50,000	0	0	0		1,50,000	1,50,000					
											1,55,000	0	0	0		1,55,000	1,55,000					
											3,05,000	0	0	0		3,05,000	3,05,000					
					Total Object Head-- 2 :						3,05,000	0	0	0		3,05,000	3,05,000					
			Total Sub Head :								97,97,296	15,000	5,51,200	55,000		91,76,096	97,82,296					
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		14	Voucher	77,678	0	0	0		77,678	77,678					
											1,02,627	0	6,500	0		96,127	1,02,627					
											10,580	0	0	0		10,580	10,580					
											13,360	0	0	0		13,360	13,360					
					Total Object Head-- 1 :						2,04,245	0	6,500	0		1,97,745	2,04,245					
					Total Sub Head :						2,04,245	0	6,500	0		1,97,745	2,04,245					
			(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		13	Voucher	98,930	0	0	0		98,930	98,930					
											57,338	0	4,000	0		53,338	57,338					
											7,680	0	0	0		7,680	7,680					

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

Page No. 178
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023															
Major Head				Sub Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2210	01	110	(13) Visual Impairment	3	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	828	Voucher	13,800	0	0	0	13,800	13,800			
						Total Object Head-- 1 :		1,77,748	0	4,000	0	1,73,748	1,77,748				
						Total Sub Head :		1,77,748	0	4,000	0	1,73,748	1,77,748				
						Total Minor Head 110 :		1,01,79,289	15,000	5,61,700	55,000	95,47,589	1,01,64,289				
						Total Sub Major Head 1 :		1,01,79,289	15,000	5,61,700	55,000	95,47,589	1,01,64,289				
Total Major Head 2210 :						1,01,79,289	15,000	5,61,700	55,000	95,47,589	1,01,64,289						
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	148	Voucher	2,73,023	1,000	27,000	2,200	2,42,823	2,72,023			
						Voted-Sixth-Schedule-Jaintia	149	Voucher	13,752	0	0	0	13,752	13,752			
						Voted-Sixth-Schedule-Jaintia	152	Voucher	11,173	0	0	0	11,173	11,173			
						Voted-Sixth-Schedule-Jaintia	47	Voucher	1,64,342	0	20,000	0	1,44,342	1,64,342			
						Voted-Sixth-Schedule-Jaintia	820	Voucher	24,620	0	0	0	24,620	24,620			
						Voted-Sixth-Schedule-Jaintia	821	Voucher	35,280	0	0	0	35,280	35,280			
						Total Object Head-- 1 :		5,22,190	1,000	47,000	2,200	4,71,990	5,21,190				
						02. Wages	Voted-Sixth-Schedule-Jaintia	942	Voucher	13,857	0	0	0	13,857	13,857		
					Total Object Head-- 2 :		13,857	0	0	0	13,857	13,857					
Total Sub Head :						5,36,047	1,000	47,000	2,200	4,85,847	5,35,047						

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

Page No. 179
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2211	00	101						Total Minor Head	101 :			5,36,047	1,000	47,000	2,200	4,85,847	5,35,047		
								Total Sub Major Head	0 :			5,36,047	1,000	47,000	2,200	4,85,847	5,35,047		
								Total Major Head	2211 :			5,36,047	1,000	47,000	2,200	4,85,847	5,35,047		
								Total of Month	:			1,07,15,336	16,000	6,08,700	57,200	1,00,33,436	1,06,99,336		
						Total of DDO	1500001 :			3,01,36,041	48,000	18,44,900	1,71,600	2,80,71,541	3,00,88,041				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		3,00,88,041
Summary of DDO wise expenditure																			
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						2,72,15,743		
2210	01	110	(04) Jowai Civil Hospital (Inclding Improvement Thereof)					0	02. Wages		Voted-Sixth-Schedule-Jaintia						4,42,082		
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						4,09,499		
2210	01	110	(13) Visual Impairment					3	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						4,90,284		
2211	00	101	(06) Post Partum Programme At District Level					0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						15,04,456		
2211	00	101	(06) Post Partum Programme At District Level					0	02. Wages		Voted-Sixth-Schedule-Jaintia						25,977		

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

Page No. 180
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, 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	
<u>Summary of DDO wise expenditure</u>		
		3,00,88,041

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

Page No. 181
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	384	Voucher	37,192	0	0	0	37,192	37,192		
						Voted-Sixth-Schedule-Jaintia	408	Voucher	12,147	0	0	0	12,147	12,147		
						Voted-Sixth-Schedule-Jaintia	410	Voucher	37,192	0	0	0	37,192	37,192		
						Voted-Sixth-Schedule-Jaintia	677	Voucher	2,95,982	0	10,000	0	2,85,982	2,95,982		
						Voted-Sixth-Schedule-Jaintia	706	Voucher	3,27,195	1,000	76,500	4,400	2,45,295	3,26,195		
					Total Object Head-- 1 :			7,09,708	1,000	86,500	4,400	6,17,808	7,08,708			
					02. Wages	Voted-Sixth-Schedule-Jaintia	1015	Voucher	3,06,435	0	0	0	3,06,435	3,06,435		
						Total Object Head-- 2 :			3,06,435	0	0	0	3,06,435	3,06,435		
						Total Sub Head :			10,16,143	1,000	86,500	4,400	9,24,243	10,15,143		
					(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	689	Voucher	1,13,450	0	15,000	0	98,450	1,13,450
		Total Object Head-- 1 :						1,13,450	0	15,000	0	98,450	1,13,450			
		Total Sub Head :						1,13,450	0	15,000	0	98,450	1,13,450			
		Total Minor Head 1 :					11,29,593	1,000	1,01,500	4,400	10,22,693	11,28,593				
		110	(12) Trachoma Control Programme:-	0			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	693	Voucher	49,102	0	5,000	0	44,102	49,102
								Total Object Head-- 1 :			49,102	0	5,000	0	44,102	49,102
					Total Sub Head :			49,102	0	5,000	0	44,102	49,102			

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

Page No. 182
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110			Total Minor Head 110 :				49,102	0	5,000	0	44,102	49,102	
		Total Sub Major Head 1 :				11,78,695	1,000	1,06,500	4,400	10,66,795	11,77,695				
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	672	Voucher	1,04,474	0	7,500	0	96,974	1,04,474	
						Voted-Sixth-Schedule-Jaintia	696	Voucher	86,666	1,000	9,000	4,400	72,266	85,666	
						Total Object Head-- 1 :				1,91,140	1,000	16,500	4,400	1,69,240	1,90,140
						Total Sub Head :				1,91,140	1,000	16,500	4,400	1,69,240	1,90,140
						Total Minor Head 101 :				1,91,140	1,000	16,500	4,400	1,69,240	1,90,140
	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	675	Voucher	1,72,313	1,000	41,500	0	1,29,813	1,71,313		
					Total Object Head-- 1 :				1,72,313	1,000	41,500	0	1,29,813	1,71,313	
					Total Sub Head :				1,72,313	1,000	41,500	0	1,29,813	1,71,313	
					Total Minor Head 102 :				1,72,313	1,000	41,500	0	1,29,813	1,71,313	
					Total Sub Major Head 2 :				3,63,453	2,000	58,000	4,400	2,99,053	3,61,453	
	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	385	Voucher	85,804	0	0	0	85,804	85,804	
						Voted-Sixth-Schedule-Jaintia	412	Voucher	75,853	0	0	0	75,853	75,853	
						Voted-Sixth-Schedule-Jaintia	414	Voucher	62,293	0	0	0	62,293	62,293	
						Voted-Sixth-Schedule-Jaintia	431	Voucher	18,154	0	0	0	18,154	18,154	
						Voted-Sixth-	686	Voucher	8,02,400	1,000	52,500	4,400	7,44,500	8,01,400	

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

Page No. 183
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	687	Voucher	5,24,728	0	30,000	0	4,94,728	5,24,728		
						Voted-Sixth-Schedule-Jaintia	768	Voucher	16,575	0	0	0	16,575	16,575		
						Voted-Sixth-Schedule-Jaintia	811	Voucher	44,862	350	0	0	44,512	44,512		
						Total Object Head-- 1 :				16,30,669	1,350	82,500	4,400	15,42,419	16,29,319	
						Total Sub Head :				16,30,669	1,350	82,500	4,400	15,42,419	16,29,319	
						Total Minor Head 101 :				16,30,669	1,350	82,500	4,400	15,42,419	16,29,319	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1013	Voucher	81,552	0	0	0	81,552	81,552		
						Voted-Sixth-Schedule-Jaintia	386	Voucher	3,18,941	0	0	0	3,18,941	3,18,941		
						Voted-Sixth-Schedule-Jaintia	394	Voucher	17,698	0	0	0	17,698	17,698		
						Voted-Sixth-Schedule-Jaintia	397	Voucher	68,352	0	0	0	68,352	68,352		
						Voted-Sixth-Schedule-Jaintia	398	Voucher	5,899	0	0	0	5,899	5,899		
						Voted-Sixth-Schedule-Jaintia	399	Voucher	28,315	0	0	0	28,315	28,315		
						Voted-Sixth-Schedule-Jaintia	401	Voucher	46,082	0	0	0	46,082	46,082		
						Voted-Sixth-Schedule-Jaintia	402	Voucher	1,29,980	0	0	0	1,29,980	1,29,980		
						Voted-Sixth-Schedule-Jaintia	405	Voucher	7,104	0	0	0	7,104	7,104		
						Voted-Sixth-	406	Voucher	3,10,226	0	0	0	3,10,226	3,10,226		

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

Page No. 184
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	416	Voucher	1,20,375	0	0	0	1,20,375	1,20,375	
						Voted-Sixth-Schedule-Jaintia	418	Voucher	7,434	0	0	0	7,434	7,434	
						Voted-Sixth-Schedule-Jaintia	433	Voucher	1,56,781	0	0	0	1,56,781	1,56,781	
						Voted-Sixth-Schedule-Jaintia	613	Voucher	25,896	0	4,000	0	21,896	25,896	
						Voted-Sixth-Schedule-Jaintia	668	Voucher	31,591	0	0	0	31,591	31,591	
						Voted-Sixth-Schedule-Jaintia	669	Voucher	65,290	0	0	0	65,290	65,290	
						Voted-Sixth-Schedule-Jaintia	670	Voucher	64,690	0	0	0	64,690	64,690	
						Voted-Sixth-Schedule-Jaintia	683	Voucher	80,55,486	4,000	7,45,100	19,800	72,86,586	80,51,486	
						Voted-Sixth-Schedule-Jaintia	694	Voucher	5,53,496	0	8,500	0	5,44,996	5,53,496	
						Voted-Sixth-Schedule-Jaintia	699	Voucher	8,19,570	0	17,500	0	8,02,070	8,19,570	
						Voted-Sixth-Schedule-Jaintia	734	Voucher	1,16,268	0	8,500	0	1,07,768	1,16,268	
						Voted-Sixth-Schedule-Jaintia	755	Voucher	1,21,021	0	0	0	1,21,021	1,21,021	
						Voted-Sixth-Schedule-Jaintia	759	Voucher	1,28,580	0	0	0	1,28,580	1,28,580	
						Voted-Sixth-Schedule-Jaintia	760	Voucher	65,290	0	0	0	65,290	65,290	
						Voted-Sixth-Schedule-Jaintia	769	Voucher	14,604	0	0	0	14,604	14,604	

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

Page No. 185
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	770	Voucher	36,574	0	0	0	36,574	36,574		
						Voted-Sixth-Schedule-Jaintia	807	Voucher	2,873	0	0	0	2,873	2,873		
						Voted-Sixth-Schedule-Jaintia	888	Voucher	1,25,393	0	0	0	1,25,393	1,25,393		
						Total Object Head-- I :				1,15,25,361	4,000	7,83,600	19,800	1,07,17,961	1,15,21,361	
			Total Sub Head :				1,15,25,361	4,000	7,83,600	19,800	1,07,17,961	1,15,21,361				
			(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	387	Voucher	1,37,969	0	0	0	1,37,969	1,37,969		
						Voted-Sixth-Schedule-Jaintia	420	Voucher	52,416	0	0	0	52,416	52,416		
						Voted-Sixth-Schedule-Jaintia	435	Voucher	31,854	0	0	0	31,854	31,854		
						Voted-Sixth-Schedule-Jaintia	685	Voucher	5,90,784	0	33,000	0	5,57,784	5,90,784		
						Voted-Sixth-Schedule-Jaintia	705	Voucher	16,01,282	1,000	1,72,500	0	14,27,782	16,00,282		
		Total Object Head-- I :				24,14,305	1,000	2,05,500	0	22,07,805	24,13,305					
		Total Sub Head :				24,14,305	1,000	2,05,500	0	22,07,805	24,13,305					
		(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	688	Voucher	1,16,704	0	11,000	0	1,05,704	1,16,704			
					Total Object Head-- I :				1,16,704	0	11,000	0	1,05,704	1,16,704		
					Total Sub Head :				1,16,704	0	11,000	0	1,05,704	1,16,704		
					Total Minor Head 103 :				1,40,56,370	5,000	10,00,100	19,800	1,30,31,470	1,40,51,370		

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

Page No. 186
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	388	Voucher	1,37,722	0	0	0	1,37,722	1,37,722		
						Voted-Sixth-Schedule-Jaintia	400	Voucher	95,752	0	0	0	95,752	95,752		
						Voted-Sixth-Schedule-Jaintia	403	Voucher	65,290	0	0	0	65,290	65,290		
						Voted-Sixth-Schedule-Jaintia	404	Voucher	63,185	0	0	0	63,185	63,185		
						Voted-Sixth-Schedule-Jaintia	417	Voucher	72,582	0	0	0	72,582	72,582		
						Voted-Sixth-Schedule-Jaintia	419	Voucher	46,276	0	0	0	46,276	46,276		
						Voted-Sixth-Schedule-Jaintia	422	Voucher	52,485	0	0	0	52,485	52,485		
						Voted-Sixth-Schedule-Jaintia	424	Voucher	91,793	0	0	0	91,793	91,793		
						Voted-Sixth-Schedule-Jaintia	439	Voucher	46,276	0	0	0	46,276	46,276		
						Voted-Sixth-Schedule-Jaintia	650	Voucher	2,146	0	0	0	2,146	2,146		
						Voted-Sixth-Schedule-Jaintia	651	Voucher	31,301	0	0	0	31,301	31,301		
						Voted-Sixth-Schedule-Jaintia	652	Voucher	64,690	0	0	0	64,690	64,690		
						Voted-Sixth-Schedule-Jaintia	682	Voucher	12,65,568	1,000	70,500	4,400	11,89,668	12,64,568		
						Voted-Sixth-Schedule-Jaintia	695	Voucher	2,20,014	0	0	0	2,20,014	2,20,014		
						Voted-Sixth-Schedule-Jaintia	697	Voucher	4,98,082	0	9,000	0	4,89,082	4,98,082		

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

Page No. 187
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	698	Voucher	64,690	0	0	0	64,690	64,690
						Voted-Sixth-Schedule-Jaintia	812	Voucher	35,827	2,645	0	0	33,182	33,182
						Total Object Head-- 1 :			28,53,679	3,645	79,500	4,400	27,66,134	28,50,034
						Total Sub Head :			28,53,679	3,645	79,500	4,400	27,66,134	28,50,034
						Total Minor Head 104 :			28,53,679	3,645	79,500	4,400	27,66,134	28,50,034
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	389	Voucher	1,54,605	0	0	0	1,54,605	1,54,605
						Voted-Sixth-Schedule-Jaintia	395	Voucher	11,173	0	0	0	11,173	11,173
						Voted-Sixth-Schedule-Jaintia	421	Voucher	39,648	0	0	0	39,648	39,648
						Voted-Sixth-Schedule-Jaintia	423	Voucher	64,690	0	0	0	64,690	64,690
						Voted-Sixth-Schedule-Jaintia	425	Voucher	7,966	0	0	0	7,966	7,966
						Voted-Sixth-Schedule-Jaintia	427	Voucher	36,574	0	0	0	36,574	36,574
						Voted-Sixth-Schedule-Jaintia	653	Voucher	96,866	0	0	0	96,866	96,866
						Voted-Sixth-Schedule-Jaintia	673	Voucher	10,98,754	0	61,000	0	10,37,754	10,98,754
						Voted-Sixth-Schedule-Jaintia	684	Voucher	79,528	0	0	0	79,528	79,528
						Voted-Sixth-Schedule-Jaintia	704	Voucher	15,14,128	0	1,34,500	2,200	13,77,428	15,14,128
						Voted-Sixth-	733	Voucher	19,705	0	0	0	19,705	19,705

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

Page No. 188
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	764	Voucher	33,389	0	0	0	33,389	33,389		
						Voted-Sixth-Schedule-Jaintia	765	Voucher	1,29,380	0	0	0	1,29,380	1,29,380		
						Voted-Sixth-Schedule-Jaintia	766	Voucher	18,780	0	0	0	18,780	18,780		
						Voted-Sixth-Schedule-Jaintia	767	Voucher	1,29,380	0	0	0	1,29,380	1,29,380		
						Voted-Sixth-Schedule-Jaintia	808	Voucher	64,690	2,210	0	0	62,480	62,480		
						Voted-Sixth-Schedule-Jaintia	809	Voucher	64,690	0	0	0	64,690	64,690		
						Voted-Sixth-Schedule-Jaintia	810	Voucher	25,042	0	0	0	25,042	25,042		
						Total Object Head-- I :				35,88,988	2,210	1,95,500	2,200	33,89,078	35,86,778	
						Total Sub Head :				35,88,988	2,210	1,95,500	2,200	33,89,078	35,86,778	
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	391	Voucher	54,946	0	0	0	54,946	54,946		
						Voted-Sixth-Schedule-Jaintia	609	Voucher	1,97,986	0	0	0	1,97,986	1,97,986		
						Voted-Sixth-Schedule-Jaintia	612	Voucher	57,054	0	0	0	57,054	57,054		
						Voted-Sixth-Schedule-Jaintia	680	Voucher	6,24,859	4,000	50,500	11,000	5,59,359	6,20,859		
						Voted-Sixth-Schedule-Jaintia	700	Voucher	2,55,544	0	20,000	0	2,35,544	2,55,544		
						Voted-Sixth-Schedule-Jaintia	756	Voucher	2,11,218	0	0	0	2,11,218	2,11,218		

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

Page No. 189
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,01,607	4,000	70,500	11,000	13,16,107	13,97,607	
						Total Sub Head :				14,01,607	4,000	70,500	11,000	13,16,107	13,97,607	
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	392	Voucher	57,910	0	0	0	57,910	57,910		
						Voted-Sixth-Schedule-Jaintia	438	Voucher	50,668	0	0	0	50,668	50,668		
						Voted-Sixth-Schedule-Jaintia	674	Voucher	6,11,399	1,000	78,500	0	5,31,899	6,10,399		
						Voted-Sixth-Schedule-Jaintia	889	Voucher	83,212	0	0	0	83,212	83,212		
						Voted-Sixth-Schedule-Jaintia	891	Voucher	63,890	0	0	0	63,890	63,890		
						Total Object Head-- 1 :				8,67,079	1,000	78,500	0	7,87,579	8,66,079	
			Total Sub Head :				8,67,079	1,000	78,500	0	7,87,579	8,66,079				
			Total Minor Head 110 :				58,57,674	7,210	3,44,500	13,200	54,92,764	58,50,464				
			Total Sub Major Head 3 :				2,43,98,392	17,205	15,06,600	41,800	2,28,32,787	2,43,81,187				
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	393	Voucher	13,112	0	0	0	13,112	13,112		
						Voted-Sixth-Schedule-Jaintia	396	Voucher	16,137	0	0	0	16,137	16,137		
						Voted-Sixth-Schedule-Jaintia	611	Voucher	36,439	0	0	0	36,439	36,439		
						Voted-Sixth-Schedule-Jaintia	676	Voucher	2,93,451	0	31,500	4,400	2,57,551	2,93,451		
						Total Object Head-- 1 :				3,59,139	0	31,500	4,400	3,23,239	3,59,139	

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

Page No. 190
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(02) Education				Total Sub Head :				3,59,139	0	31,500	4,400	3,23,239	3,59,139
							Total Minor Head 105 :				3,59,139	0	31,500	4,400	3,23,239	3,59,139
							Total Sub Major Head 5 :				3,59,139	0	31,500	4,400	3,23,239	3,59,139
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	390	Voucher	15,871	0	0	0	15,871	15,871		
						Voted-Sixth-Schedule-Jaintia	429	Voucher	57,540	0	0	0	57,540	57,540		
						Voted-Sixth-Schedule-Jaintia	436	Voucher	11,562	0	0	0	11,562	11,562		
						Voted-Sixth-Schedule-Jaintia	437	Voucher	28,830	0	0	0	28,830	28,830		
						Voted-Sixth-Schedule-Jaintia	649	Voucher	29,430	0	0	0	29,430	29,430		
						Voted-Sixth-Schedule-Jaintia	692	Voucher	7,27,892	1,000	84,000	2,200	6,40,692	7,26,892		
						Voted-Sixth-Schedule-Jaintia	771	Voucher	12,896	0	0	0	12,896	12,896		
						Total Object Head-- 1 :				8,84,021	1,000	84,000	2,200	7,96,821	8,83,021	
			Total Sub Head :				8,84,021	1,000	84,000	2,200	7,96,821	8,83,021				
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	702	Voucher	1,09,186	0	22,000	0	87,186	1,09,186		
						Total Object Head-- 1 :				1,09,186	0	22,000	0	87,186	1,09,186	
			Total Sub Head :				1,09,186	0	22,000	0	87,186	1,09,186				
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	690	Voucher	47,716	0	6,000	0	41,716	47,716

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

Page No. 191
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :			26 Medical and Public Health, Family Welfare, 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					47,716	0	6,000	0	41,716	47,716				
					Total Sub Head :					47,716	0	6,000	0	41,716	47,716				
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	703	Voucher	6,54,217	1,000	65,000	4,400	5,83,817	6,53,217					
									Total Object Head-- 1 :					6,54,217	1,000	65,000	4,400	5,83,817	6,53,217
									Total Sub Head :					6,54,217	1,000	65,000	4,400	5,83,817	6,53,217
									Total Minor Head 101 :					16,95,140	2,000	1,77,000	6,600	15,09,540	16,93,140
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1012	Voucher	95,016	0	0	0	95,016	95,016						
						Voted-Sixth-Schedule-Jaintia	678	Voucher	38,348	0	6,500	0	31,848	38,348					
					Total Object Head-- 1 :					1,33,364	0	6,500	0	1,26,864	1,33,364				
					02. Wages	Voted-Sixth-Schedule-Jaintia	1014	Voucher	13,392	0	0	0	13,392	13,392					
									Total Object Head-- 2 :					13,392	0	0	0	13,392	13,392
				Total Sub Head :					1,46,756	0	6,500	0	1,40,256	1,46,756					
		Total Minor Head 102 :					1,46,756	0	6,500	0	1,40,256	1,46,756							
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	679	Voucher	1,07,028	0	8,000	0	99,028	1,07,028					
									Total Object Head-- 1 :					1,07,028	0	8,000	0	99,028	1,07,028
									Total Sub Head :					1,07,028	0	8,000	0	99,028	1,07,028

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

Page No. 192
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	104	Total Minor Head 104 :						1,07,028	0	8,000	0	99,028	1,07,028	
			Total Sub Major Head 6 :						19,48,924	2,000	1,91,500	6,600	17,48,824	19,46,924	
			Total Major Head 2210 :						2,82,48,603	22,205	18,94,100	61,600	2,62,70,698	2,82,26,398	
Total of Month :									2,82,48,603	22,205	18,94,100	61,600	2,62,70,698	2,82,26,398	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	138	Voucher	3,27,195	1,000	76,500	4,400	2,45,295	3,26,195	
						Voted-Sixth-Schedule-Jaintia	148	Voucher	2,95,982	0	10,000	0	2,85,982	2,95,982	
						Voted-Sixth-Schedule-Jaintia	195	Voucher	37,191	0	0	0	37,191	37,191	
						Voted-Sixth-Schedule-Jaintia	208	Voucher	32,233	0	0	0	32,233	32,233	
						Total Object Head-- 1 :				6,92,601	1,000	86,500	4,400	6,00,701	6,91,601
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1054	Voucher	3,19,890	0	0	0	3,19,890	3,19,890	
						Total Object Head-- 2 :				3,19,890	0	0	0	3,19,890	3,19,890
						Total Sub Head :				10,12,491	1,000	86,500	4,400	9,20,591	10,11,491
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	168	Voucher	1,13,450	0	15,000	0	98,450	1,13,450	

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

Page No. 193
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,13,450	0	15,000	0	98,450	1,13,450	
						Total Sub Head :				1,13,450	0	15,000	0	98,450	1,13,450	
						Total Minor Head I :				11,25,941	1,000	1,01,500	4,400	10,19,041	11,24,941	
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	172	Voucher	49,102	0	5,000	0	44,102	49,102		
						Total Object Head-- I :				49,102	0	5,000	0	44,102	49,102	
						Total Sub Head :				49,102	0	5,000	0	44,102	49,102	
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	140	Voucher	86,666	1,000	9,000	4,400	72,266	85,666		
						Voted-Sixth-Schedule-Jaintia	142	Voucher	1,04,474	0	7,500	0	96,974	1,04,474		
						Total Object Head-- I :				1,91,140	1,000	16,500	4,400	1,69,240	1,90,140	
						Total Sub Head :				1,91,140	1,000	16,500	4,400	1,69,240	1,90,140	
						Total Minor Head 101 :				1,91,140	1,000	16,500	4,400	1,69,240	1,90,140	
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	152	Voucher	1,72,313	1,000	41,500	0	1,29,813	1,71,313		
						Total Object Head-- I :				1,72,313	1,000	41,500	0	1,29,813	1,71,313	
						Total Sub Head :				1,72,313	1,000	41,500	0	1,29,813	1,71,313	

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

Page No. 194
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	02	102	Total Minor Head 102 :								1,72,313	1,000	41,500	0	1,29,813	1,71,313	
			Total Sub Major Head 2 :								3,63,453	2,000	58,000	4,400	2,99,053	3,61,453	
	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	162	Voucher	8,02,400	1,000	52,500	4,400	7,44,500	8,01,400			
						Voted-Sixth-Schedule-Jaintia	163	Voucher	5,69,590	0	30,000	0	5,39,590	5,69,590			
						Voted-Sixth-Schedule-Jaintia	194	Voucher	1,13,477	0	0	0	1,13,477	1,13,477			
						Voted-Sixth-Schedule-Jaintia	210	Voucher	20,390	0	0	0	20,390	20,390			
						Voted-Sixth-Schedule-Jaintia	550	Voucher	40,254	0	0	0	40,254	40,254			
						Voted-Sixth-Schedule-Jaintia	575	Voucher	7,104	0	0	0	7,104	7,104			
						Voted-Sixth-Schedule-Jaintia	576	Voucher	42,858	0	0	0	42,858	42,858			
						Voted-Sixth-Schedule-Jaintia	582	Voucher	1,27,994	0	0	0	1,27,994	1,27,994			
						Voted-Sixth-Schedule-Jaintia	586	Voucher	40,254	0	0	0	40,254	40,254			
						Voted-Sixth-Schedule-Jaintia	747	Voucher	18,191	0	0	0	18,191	18,191			
						Voted-Sixth-Schedule-Jaintia	748	Voucher	34,070	0	0	0	34,070	34,070			
Voted-Sixth-Schedule-Jaintia	749	Voucher	16,598	0	0	0	16,598	16,598									
Total Object Head-- 1 :								18,33,180	1,000	82,500	4,400	17,45,280	18,32,180				
Total Sub Head :								18,33,180	1,000	82,500	4,400	17,45,280	18,32,180				

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

Page No. 195
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	101	Total Minor Head 101 :									18,33,180	1,000	82,500	4,400	17,45,280	18,32,180
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	1016	Voucher	86,384	0	0	0	86,384	86,384		
						Voted-Sixth-Schedule-Jaintia	128	Voucher	80,05,280	4,000	7,45,100	19,800	72,36,380	80,01,280			
						Voted-Sixth-Schedule-Jaintia	165	Voucher	1,97,608	0	0	0	1,97,608	1,97,608			
						Voted-Sixth-Schedule-Jaintia	173	Voucher	4,81,670	0	8,500	0	4,73,170	4,81,670			
						Voted-Sixth-Schedule-Jaintia	175	Voucher	1,16,268	0	8,500	0	1,07,768	1,16,268			
						Voted-Sixth-Schedule-Jaintia	186	Voucher	7,68,988	0	17,500	0	7,51,488	7,68,988			
						Voted-Sixth-Schedule-Jaintia	197	Voucher	2,70,710	0	0	0	2,70,710	2,70,710			
						Voted-Sixth-Schedule-Jaintia	211	Voucher	25,627	0	0	0	25,627	25,627			
						Voted-Sixth-Schedule-Jaintia	533	Voucher	25,896	0	4,000	0	21,896	25,896			
						Voted-Sixth-Schedule-Jaintia	551	Voucher	30,850	0	0	0	30,850	30,850			
						Voted-Sixth-Schedule-Jaintia	552	Voucher	65,143	0	0	0	65,143	65,143			
						Voted-Sixth-Schedule-Jaintia	581	Voucher	60,490	0	0	0	60,490	60,490			
						Voted-Sixth-Schedule-Jaintia	583	Voucher	76,702	0	0	0	76,702	76,702			
						Voted-Sixth-Schedule-Jaintia	584	Voucher	49,880	0	0	0	49,880	49,880			
						Voted-Sixth-	708	Voucher	1,93,215	0	0	0	1,93,215	1,93,215			

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

Page No. 196
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	746	Voucher	50,206	0	0	0	50,206	50,206				
						Voted-Sixth-Schedule-Jaintia	807	Voucher	38,564	0	0	0	38,564	38,564				
						Total Object Head-- I :			1,05,43,481	4,000	7,83,600	19,800	97,36,081	1,05,39,481				
						Total Sub Head :			1,05,43,481	4,000	7,83,600	19,800	97,36,081	1,05,39,481				
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	121	Voucher	1,22,472	0	0	0	1,22,472	1,22,472				
						Voted-Sixth-Schedule-Jaintia	126	Voucher	15,30,160	1,000	1,72,500	0	13,56,660	15,29,160				
						Voted-Sixth-Schedule-Jaintia	160	Voucher	5,90,784	0	33,000	0	5,57,784	5,90,784				
						Voted-Sixth-Schedule-Jaintia	198	Voucher	50,041	0	0	0	50,041	50,041				
						Voted-Sixth-Schedule-Jaintia	215	Voucher	26,651	0	0	0	26,651	26,651				
						Voted-Sixth-Schedule-Jaintia	219	Voucher	60,019	0	6,000	0	54,019	60,019				
						Voted-Sixth-Schedule-Jaintia	220	Voucher	18,267	0	0	0	18,267	18,267				
						Voted-Sixth-Schedule-Jaintia	580	Voucher	71,538	0	0	0	71,538	71,538				
						Voted-Sixth-Schedule-Jaintia	632	Voucher	27,611	0	0	0	27,611	27,611				
						Voted-Sixth-Schedule-Jaintia	633	Voucher	61,330	0	0	0	61,330	61,330				
						Voted-Sixth-Schedule-Jaintia	687	Voucher	65,140	0	0	0	65,140	65,140				
						Voted-Sixth-Schedule-Jaintia	688	Voucher	1,29,080	0	0	0	1,29,080	1,29,080				

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

Page No. 197
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	689	Voucher	10,507	0	0	0	10,507	10,507		
						Voted-Sixth-Schedule-Jaintia	705	Voucher	1,37,336	0	0	0	1,37,336	1,37,336		
						Total Object Head-- I :				29,00,936	1,000	2,11,500	0	26,88,436	28,99,936	
						Total Sub Head :				29,00,936	1,000	2,11,500	0	26,88,436	28,99,936	
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	164	Voucher	1,16,704	0	11,000	0	1,05,704	1,16,704		
						Total Object Head-- I :				1,16,704	0	11,000	0	1,05,704	1,16,704	
						Total Sub Head :				1,16,704	0	11,000	0	1,05,704	1,16,704	
						Total Minor Head 103 :				1,35,61,121	5,000	10,06,100	19,800	1,25,30,221	1,35,56,121	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	12,65,568	1,000	70,500	4,400	11,89,668	12,64,568		
						Voted-Sixth-Schedule-Jaintia	137	Voucher	64,690	0	0	0	64,690	64,690		
						Voted-Sixth-Schedule-Jaintia	176	Voucher	2,20,014	0	0	0	2,20,014	2,20,014		
						Voted-Sixth-Schedule-Jaintia	184	Voucher	64,690	0	0	0	64,690	64,690		
						Voted-Sixth-Schedule-Jaintia	185	Voucher	5,48,664	0	9,000	0	5,39,664	5,48,664		
						Voted-Sixth-Schedule-Jaintia	199	Voucher	1,63,020	0	0	0	1,63,020	1,63,020		
						Voted-Sixth-Schedule-Jaintia	212	Voucher	20,390	0	0	0	20,390	20,390		
						Voted-Sixth-Schedule-Jaintia	578	Voucher	1,50,262	0	0	0	1,50,262	1,50,262		

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

Page No. 198
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	579	Voucher	6,497	0	0	0		6,497	6,497	
						Voted-Sixth-Schedule-Jaintia	704	Voucher	4,368	0	0	0		4,368	4,368	
						Total Object Head-- 1 :			25,08,163	1,000	79,500	4,400		24,23,263	25,07,163	
						Total Sub Head :			25,08,163	1,000	79,500	4,400		24,23,263	25,07,163	
						Total Minor Head 104 :			25,08,163	1,000	79,500	4,400		24,23,263	25,07,163	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1017	Voucher	30,850	0	0	0		30,850	30,850	
						Voted-Sixth-Schedule-Jaintia	1051	Voucher	29,419	0	0	0		29,419	29,419	
						Voted-Sixth-Schedule-Jaintia	1052	Voucher	65,140	0	0	0		65,140	65,140	
						Voted-Sixth-Schedule-Jaintia	1053	Voucher	1,29,080	0	0	0		1,29,080	1,29,080	
						Voted-Sixth-Schedule-Jaintia	123	Voucher	15,14,128	0	1,34,500	2,200		13,77,428	15,14,128	
						Voted-Sixth-Schedule-Jaintia	157	Voucher	12,28,934	0	61,000	0		11,67,934	12,28,934	
						Voted-Sixth-Schedule-Jaintia	158	Voucher	79,528	0	0	0		79,528	79,528	
						Voted-Sixth-Schedule-Jaintia	200	Voucher	1,11,645	0	0	0		1,11,645	1,11,645	
						Voted-Sixth-Schedule-Jaintia	213	Voucher	21,206	0	0	0		21,206	21,206	
						Voted-Sixth-Schedule-Jaintia	534	Voucher	55,346	0	0	0		55,346	55,346	
						Voted-Sixth-	536	Voucher	26,356	0	0	0		26,356	26,356	

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

Page No. 199
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	537	Voucher	2,45,106	0	0	0	2,45,106	2,45,106						
									Total Object Head-- I :						35,36,738	0	1,95,500	2,200	33,39,038	35,36,738
									Total Sub Head :						35,36,738	0	1,95,500	2,200	33,39,038	35,36,738
			(02) Establishment Of T.B Centres And Isolation-Beds						0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	146	Voucher	6,24,859	4,000	50,500	11,000	5,59,359	6,20,859	
				Voted-Sixth-Schedule-Jaintia	188	Voucher	2,55,544	0				20,000	0	2,35,544	2,55,544					
				Voted-Sixth-Schedule-Jaintia	202	Voucher	39,286	0				0	0	39,286	39,286					
				Voted-Sixth-Schedule-Jaintia	745	Voucher	13,550	0				0	0	13,550	13,550					
				Total Object Head-- I :								9,33,239	4,000	70,500	11,000	8,47,739	9,29,239			
				Total Sub Head :								9,33,239	4,000	70,500	11,000	8,47,739	9,29,239			
				(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1018				Voucher	25,368	0	0	0	25,368	25,368		
								Voted-Sixth-Schedule-Jaintia				153	Voucher	63,890	0	0	0	63,890	63,890	
			Voted-Sixth-Schedule-Jaintia					155	Voucher	6,11,399	1,000	78,500	0	5,31,899	6,10,399					
			Voted-Sixth-Schedule-Jaintia					203	Voucher	38,454	0	0	0	38,454	38,454					
			Voted-Sixth-Schedule-Jaintia					221	Voucher	12,962	0	0	0	12,962	12,962					
			Voted-Sixth-Schedule-Jaintia					577	Voucher	30,587	0	0	0	30,587	30,587					
			Voted-Sixth-Schedule-Jaintia					631	Voucher	5,125	0	0	0	5,125	5,125					

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

Page No. 200
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			7,87,785	1,000	78,500	0	7,08,285	7,86,785	
						Total Sub Head :			7,87,785	1,000	78,500	0	7,08,285	7,86,785	
						Total Minor Head 110 :			52,57,762	5,000	3,44,500	13,200	48,95,062	52,52,762	
						Total Sub Major Head 3 :			2,31,60,226	12,000	15,12,600	41,800	2,15,93,826	2,31,48,226	
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	149	Voucher	2,93,451	0	31,500	4,400	2,57,551	2,93,451	
						Voted-Sixth-Schedule-Jaintia	205	Voucher	31,267	0	0	0	31,267	31,267	
						Total Object Head-- 1 :			3,24,718	0	31,500	4,400	2,88,818	3,24,718	
						Total Sub Head :			3,24,718	0	31,500	4,400	2,88,818	3,24,718	
						Total Minor Head 105 :			3,24,718	0	31,500	4,400	2,88,818	3,24,718	
						Total Sub Major Head 5 :			3,24,718	0	31,500	4,400	2,88,818	3,24,718	
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	170	Voucher	7,27,892	1,000	84,000	2,200	6,40,692	7,26,892	
						Voted-Sixth-Schedule-Jaintia	206	Voucher	47,089	0	0	0	47,089	47,089	
						Voted-Sixth-Schedule-Jaintia	991	Voucher	20,478	0	0	0	20,478	20,478	
						Voted-Sixth-Schedule-Jaintia	992	Voucher	35,556	0	0	0	35,556	35,556	
						Voted-Sixth-Schedule-Jaintia	993	Voucher	54,270	0	0	0	54,270	54,270	
						Voted-Sixth-Schedule-Jaintia	994	Voucher	47,544	0	0	0	47,544	47,544	

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

Page No. 201
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	995	Voucher	7,439	0	0	0	7,439	7,439		
						Voted-Sixth-Schedule-Jaintia	996	Voucher	55,799	0	0	0	55,799	55,799		
						Voted-Sixth-Schedule-Jaintia	997	Voucher	19,530	0	0	0	19,530	19,530		
						Voted-Sixth-Schedule-Jaintia	998	Voucher	37,024	0	0	0	37,024	37,024		
						Voted-Sixth-Schedule-Jaintia	999	Voucher	56,724	0	0	0	56,724	56,724		
					Total Object Head-- I :					11,09,345	1,000	84,000	2,200	10,22,145	11,08,345	
					Total Sub Head :					11,09,345	1,000	84,000	2,200	10,22,145	11,08,345	
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Voucher	1,09,186	0	22,000	0	87,186	1,09,186		
						Total Object Head-- I :					1,09,186	0	22,000	0	87,186	1,09,186
						Total Sub Head :					1,09,186	0	22,000	0	87,186	1,09,186
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	169	Voucher	47,716	0	6,000	0	41,716	47,716		
						Total Object Head-- I :					47,716	0	6,000	0	41,716	47,716
						Total Sub Head :					47,716	0	6,000	0	41,716	47,716
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	135	Voucher	6,54,217	1,000	60,000	4,400	5,88,817	6,53,217		
						Total Object Head-- I :					6,54,217	1,000	60,000	4,400	5,88,817	6,53,217
						Total Sub Head :					6,54,217	1,000	60,000	4,400	5,88,817	6,53,217

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

Page No. 202
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	06	101		Total Minor Head 101 :						19,20,464	2,000	1,72,000	6,600	17,39,864	19,18,464		
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	145	Voucher	38,348	0	4,000	0	34,348	38,348			
						Voted-Sixth-Schedule-Jaintia	531	Voucher	95,016	0	0	0	95,016	95,016			
					Total Object Head-- 1 :				1,33,364	0	4,000	0	1,29,364	1,33,364			
					02. Wages	Voted-Sixth-Schedule-Jaintia	832	Voucher	13,392	0	0	0	13,392	13,392			
		Total Object Head-- 2 :				13,392	0	0	0	13,392	13,392						
		Total Sub Head :				1,46,756	0	4,000	0	1,42,756	1,46,756						
		Total Minor Head 102 :				1,46,756	0	4,000	0	1,42,756	1,46,756						
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	143	Voucher	1,07,028	0	8,000	0	99,028	1,07,028			
									1,07,028	0	8,000	0	99,028	1,07,028			
					Total Object Head-- 1 :				1,07,028	0	8,000	0	99,028	1,07,028			
					Total Sub Head :				1,07,028	0	8,000	0	99,028	1,07,028			
		Total Minor Head 104 :				1,07,028	0	8,000	0	99,028	1,07,028						
		Total Sub Major Head 6 :				21,74,248	2,000	1,84,000	6,600	19,81,648	21,72,248						
		Total Major Head 2210 :				2,71,97,688	17,000	18,92,600	61,600	2,52,26,488	2,71,80,688						
Total of Month :				2,71,97,688	17,000	18,92,600	61,600	2,52,26,488	2,71,80,688								
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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

Page No. 203
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																					
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
															8009	-	7610						
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	74,384	0	0	0	74,384	74,384									
						Voted-Sixth-Schedule-Jaintia	23	Voucher	1,39,850	0	10,000	0	1,29,850	1,39,850									
						Voted-Sixth-Schedule-Jaintia	87	Voucher	3,27,195	1,000	76,500	4,400	2,45,295	3,26,195									
						Voted-Sixth-Schedule-Jaintia	913	Voucher	12,206	0	0	0	12,206	12,206									
						Voted-Sixth-Schedule-Jaintia	930	Voucher	1,56,132	0	0	0	1,56,132	1,56,132									
						Total Object Head-- 1 :			7,09,767	1,000	86,500	4,400	6,17,867	7,08,767									
			02. Wages		Voted-Sixth-Schedule-Jaintia	1256	Voucher	3,30,553	0	0	0	3,30,553	3,30,553										
					Total Object Head-- 2 :			3,30,553	0	0	0	3,30,553	3,30,553										
					Total Sub Head :			10,40,320	1,000	86,500	4,400	9,48,420	10,39,320										
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	34	Voucher	1,13,450	0	15,000	0	98,450	1,13,450									
															Total Object Head-- 1 :			1,13,450	0	15,000	0	98,450	1,13,450
															Total Sub Head :			1,13,450	0	15,000	0	98,450	1,13,450
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	655	Voucher	2,77,008	0	0	0	2,77,008	2,77,008									
						Voted-Sixth-Schedule-Jaintia	657	Voucher	9,80,841	0	0	0	9,80,841	9,80,841									
						Voted-Sixth-Schedule-Jaintia	659	Voucher	2,53,135	0	0	0	2,53,135	2,53,135									
						Voted-Sixth-	662	Voucher	7,45,746	0	0	0	7,45,746	7,45,746									

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

Page No. 204
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Total Object Head-- 14 :										22,56,730	0	0	0	22,56,730	22,56,730							
						Total Sub Head :										22,56,730	0	0	0	22,56,730	22,56,730							
						Total Minor Head 1 :										34,10,500	1,000	1,01,500	4,400	33,03,600	34,09,500							
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		113	Voucher	49,102	0	5,000	0	44,102	49,102													
						Total Object Head-- 1 :										49,102	0	5,000	0	44,102	49,102							
						Total Sub Head :										49,102	0	5,000	0	44,102	49,102							
		Total Minor Head 110 :										49,102	0	5,000	0	44,102	49,102											
		Total Sub Major Head 1 :										34,59,602	1,000	1,06,500	4,400	33,47,702	34,58,602											
		02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		18	Voucher	1,04,474	0	7,500	0	96,974	1,04,474												
							Voted-Sixth-Schedule-Jaintia		88	Voucher	86,666	1,000	9,000	4,400	72,266	85,666												
							Total Object Head-- 1 :										1,91,140	1,000	16,500	4,400	1,69,240	1,90,140						
			Total Sub Head :										1,91,140	1,000	16,500	4,400	1,69,240	1,90,140										
	Total Minor Head 101 :										1,91,140	1,000	16,500	4,400	1,69,240	1,90,140												
	102		(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		93	Voucher	1,72,313	1,000	41,500	0	1,29,813	1,71,313													
		Total Object Head-- 1 :										1,72,313	1,000	41,500	0	1,29,813	1,71,313											
		Total Sub Head :										1,72,313	1,000	41,500	0	1,29,813	1,71,313											

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

Page No. 205
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	02	102		Total Minor Head 102 :					1,72,313	1,000	41,500	0	1,29,813	1,71,313	
		Total Sub Major Head 2 :							3,63,453	2,000	58,000	4,400	2,99,053	3,61,453	
	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	101	Voucher	8,02,400	1,000	52,500	4,400	7,44,500	8,01,400	
						Voted-Sixth-Schedule-Jaintia	103	Voucher	5,69,590	0	30,000	0	5,39,590	5,69,590	
						Voted-Sixth-Schedule-Jaintia	122	Voucher	1,25,593	0	0	0	1,25,593	1,25,593	
						Voted-Sixth-Schedule-Jaintia	1230	Voucher	22,729	0	0	0	22,729	22,729	
						Voted-Sixth-Schedule-Jaintia	1234	Voucher	8,929	0	0	0	8,929	8,929	
						Voted-Sixth-Schedule-Jaintia	612	Voucher	62,538	0	0	0	62,538	62,538	
						Voted-Sixth-Schedule-Jaintia	680	Voucher	15,786	0	0	0	15,786	15,786	
						Total Object Head-- 1 :			16,07,565	1,000	82,500	4,400	15,19,665	16,06,565	
		Total Sub Head :							16,07,565	1,000	82,500	4,400	15,19,665	16,06,565	
		Total Minor Head 101 :							16,07,565	1,000	82,500	4,400	15,19,665	16,06,565	
	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	120	Voucher	7,71,616	0	18,500	0	7,53,116	7,71,616		
					Voted-Sixth-Schedule-Jaintia	123	Voucher	3,61,224	0	0	0	3,61,224	3,61,224		
					Voted-Sixth-Schedule-Jaintia	1232	Voucher	49,057	0	0	0	49,057	49,057		
					Voted-Sixth-Schedule-Jaintia	1236	Voucher	1,41,367	0	0	0	1,41,367	1,41,367		

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

Page No. 206
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1250	Voucher	3,63,984	0	0	0	3,63,984	3,63,984	
						Voted-Sixth-Schedule-Jaintia	1252	Voucher	2,51,388	0	0	0	2,51,388	2,51,388	
						Voted-Sixth-Schedule-Jaintia	136	Voucher	7,104	0	0	0	7,104	7,104	
						Voted-Sixth-Schedule-Jaintia	143	Voucher	81,702	697	0	0	81,005	81,005	
						Voted-Sixth-Schedule-Jaintia	147	Voucher	25,721	0	0	0	25,721	25,721	
						Voted-Sixth-Schedule-Jaintia	154	Voucher	7,863	0	0	0	7,863	7,863	
						Voted-Sixth-Schedule-Jaintia	155	Voucher	8,570	0	0	0	8,570	8,570	
						Voted-Sixth-Schedule-Jaintia	32	Voucher	1,97,608	0	0	0	1,97,608	1,97,608	
						Voted-Sixth-Schedule-Jaintia	36	Voucher	5,58,372	0	8,500	0	5,49,872	5,58,372	
						Voted-Sixth-Schedule-Jaintia	38	Voucher	1,16,268	0	8,500	0	1,07,768	1,16,268	
						Voted-Sixth-Schedule-Jaintia	555	Voucher	23,672	0	0	0	23,672	23,672	
						Voted-Sixth-Schedule-Jaintia	557	Voucher	25,896	0	4,000	0	21,896	25,896	
						Voted-Sixth-Schedule-Jaintia	613	Voucher	1,07,877	0	0	0	1,07,877	1,07,877	
						Voted-Sixth-Schedule-Jaintia	616	Voucher	81,702	0	0	0	81,702	81,702	
						Voted-Sixth-Schedule-Jaintia	81	Voucher	79,95,338	4,000	7,40,600	19,800	72,30,938	79,91,338	

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

Page No. 207
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	915	Voucher	14,310	0	0	0	0	14,310	14,310	
						Voted-Sixth-Schedule-Jaintia	924	Voucher	19,326	0	0	0	19,326	19,326		
						Voted-Sixth-Schedule-Jaintia	925	Voucher	2,66,280	0	0	0	2,66,280	2,66,280		
						Voted-Sixth-Schedule-Jaintia	927	Voucher	74,880	0	0	0	74,880	74,880		
						Voted-Sixth-Schedule-Jaintia	928	Voucher	45,543	0	0	0	45,543	45,543		
						Voted-Sixth-Schedule-Jaintia	932	Voucher	2,23,802	0	0	0	2,23,802	2,23,802		
						Total Object Head-- I :				1,18,20,470	4,697	7,80,100	19,800	1,10,15,873	1,18,15,773	
			Total Sub Head :				1,18,20,470	4,697	7,80,100	19,800	1,10,15,873	1,18,15,773				
			(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	1238	Voucher	72,204	0	0	0	72,204	72,204		
						Voted-Sixth-Schedule-Jaintia	125	Voucher	1,09,760	0	0	0	1,09,760	1,09,760		
						Voted-Sixth-Schedule-Jaintia	142	Voucher	16,08,446	1,000	1,78,500	0	14,28,946	16,07,446		
						Voted-Sixth-Schedule-Jaintia	29	Voucher	64,540	0	0	0	64,540	64,540		
						Voted-Sixth-Schedule-Jaintia	917	Voucher	9,392	0	0	0	9,392	9,392		
						Voted-Sixth-Schedule-Jaintia	935	Voucher	3,76,001	0	0	0	3,76,001	3,76,001		
						Voted-Sixth-Schedule-Jaintia	98	Voucher	5,90,784	0	33,000	0	5,57,784	5,90,784		

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

Page No. 208
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Total Object Head-- I :				28,31,127	1,000	2,11,500	0		26,18,627	28,30,127		
					Total Sub Head :				28,31,127	1,000	2,11,500	0		26,18,627	28,30,127		
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Jaintia	106	Voucher	1,16,704	0	11,000	0		1,05,704	1,16,704			
								Total Object Head-- I :				1,16,704	0	11,000	0		1,05,704
			Total Sub Head :				1,16,704	0	11,000	0		1,05,704	1,16,704				
			Total Minor Head 103 :							1,47,68,301	5,697	10,02,600	19,800		1,37,40,204	1,47,62,604	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1026	Voucher	45,737	0	0	0		45,737	45,737	
				Voted-Sixth-Schedule-Jaintia	1114		Voucher	43,336	0	0	0		43,336	43,336			
				Voted-Sixth-Schedule-Jaintia	1117		Voucher	67,170	0	0	0		67,170	67,170			
				Voted-Sixth-Schedule-Jaintia	1119		Voucher	30,064	0	0	0		30,064	30,064			
				Voted-Sixth-Schedule-Jaintia	1120		Voucher	1,62,893	0	0	0		1,62,893	1,62,893			
				Voted-Sixth-Schedule-Jaintia	115		Voucher	2,24,134	0	0	0		2,24,134	2,24,134			
				Voted-Sixth-Schedule-Jaintia	119		Voucher	5,52,174	0	9,000	0		5,43,174	5,52,174			
				Voted-Sixth-Schedule-Jaintia	1240		Voucher	1,92,881	0	0	0		1,92,881	1,92,881			
				Voted-Sixth-Schedule-Jaintia	128		Voucher	1,31,232	0	0	0		1,31,232	1,31,232			

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

Page No. 209
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	1,34,080	0	0	0	0	1,34,080	1,34,080
						Voted-Sixth-Schedule-Jaintia	556	Voucher	79,281	0	0	0	0	79,281	79,281
						Voted-Sixth-Schedule-Jaintia	614	Voucher	7,609	0	0	0	0	7,609	7,609
						Voted-Sixth-Schedule-Jaintia	80	Voucher	12,65,568	1,000	70,500	4,400	11,89,668	12,64,568	
						Voted-Sixth-Schedule-Jaintia	909	Voucher	4,57,260	0	0	0	4,57,260	4,57,260	
						Voted-Sixth-Schedule-Jaintia	911	Voucher	66,570	0	0	0	66,570	66,570	
						Total Object Head-- I :			34,59,989	1,000	79,500	4,400	33,75,089	34,58,989	
						Total Sub Head :			34,59,989	1,000	79,500	4,400	33,75,089	34,58,989	
						Total Minor Head 104 :			34,59,989	1,000	79,500	4,400	33,75,089	34,58,989	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1121	Voucher	3,66,570	0	0	0	0	3,66,570	3,66,570
						Voted-Sixth-Schedule-Jaintia	1241	Voucher	1,18,456	0	0	0	1,18,456	1,18,456	
						Voted-Sixth-Schedule-Jaintia	130	Voucher	29,610	0	0	0	29,610	29,610	
						Voted-Sixth-Schedule-Jaintia	145	Voucher	64,690	0	0	0	64,690	64,690	
						Voted-Sixth-Schedule-Jaintia	27	Voucher	11,64,094	0	61,000	0	11,03,094	11,64,094	
						Voted-Sixth-Schedule-Jaintia	45	Voucher	81,702	672	0	0	81,030	81,030	
						Voted-Sixth-	79	Voucher	15,14,128	0	1,34,500	2,200	13,77,428	15,14,128	

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

Page No. 210
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	922	Voucher	20,221	0	0	0	20,221	20,221				
						Voted-Sixth-Schedule-Jaintia	96	Voucher	79,528	0	0	0	79,528	79,528				
						Total Object Head-- I :							34,38,999	672	1,95,500	2,200	32,40,627	34,38,327
						Total Sub Head :							34,38,999	672	1,95,500	2,200	32,40,627	34,38,327
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	131	Voucher	54,946	0	0	0	54,946	54,946				
						Voted-Sixth-Schedule-Jaintia	40	Voucher	2,55,544	0	20,000	0	2,35,544	2,55,544				
						Voted-Sixth-Schedule-Jaintia	89	Voucher	6,24,859	4,000	50,500	11,000	5,59,359	6,20,859				
						Total Object Head-- I :							9,35,349	4,000	70,500	11,000	8,49,849	9,31,349
						Total Sub Head :							9,35,349	4,000	70,500	11,000	8,49,849	9,31,349
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	132	Voucher	30,752	0	0	0	30,752	30,752				
						Voted-Sixth-Schedule-Jaintia	135	Voucher	98,305	0	0	0	98,305	98,305				
						Voted-Sixth-Schedule-Jaintia	25	Voucher	63,890	0	0	0	63,890	63,890				
						Voted-Sixth-Schedule-Jaintia	615	Voucher	11,173	0	0	0	11,173	11,173				
						Voted-Sixth-Schedule-Jaintia	918	Voucher	18,736	0	0	0	18,736	18,736				
						Voted-Sixth-Schedule-Jaintia	94	Voucher	6,11,399	1,000	83,000	0	5,27,399	6,10,399				
						Total Object Head-- I :												

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

Page No. 211
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance				8,34,255	1,000	83,000	0	7,50,255	8,33,255					
						Total Sub Head :					8,34,255	1,000	83,000	0	7,50,255	8,33,255			
						Total Minor Head 110 :					52,08,603	5,672	3,49,000	13,200	48,40,731	52,02,931			
						Total Sub Major Head 3 :					2,50,44,458	13,369	15,13,600	41,800	2,34,75,689	2,50,31,089			
						05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1242	Voucher	16,563	0	0	0	16,563	16,563
											Voted-Sixth-Schedule-Jaintia	133	Voucher	13,112	0	0	0	13,112	13,112
											Voted-Sixth-Schedule-Jaintia	92	Voucher	2,93,451	0	31,500	4,400	2,57,551	2,93,451
	Total Object Head-- 1 :										3,23,126	0	31,500	4,400	2,87,226	3,23,126			
	Total Sub Head :										3,23,126	0	31,500	4,400	2,87,226	3,23,126			
	Total Minor Head 105 :										3,23,126	0	31,500	4,400	2,87,226	3,23,126			
	Total Sub Major Head 5 :										3,23,126	0	31,500	4,400	2,87,226	3,23,126			
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	110	Voucher	7,27,892	1,000	79,000	2,200	6,45,692	7,26,892					
						Voted-Sixth-Schedule-Jaintia	1243	Voucher	40,440	0	0	0	40,440	40,440					
						Voted-Sixth-Schedule-Jaintia	134	Voucher	15,871	0	0	0	15,871	15,871					
Voted-Sixth-Schedule-Jaintia						920	Voucher	10,141	0	0	0	10,141	10,141						
Total Object Head-- 1 :						7,94,344	1,000	79,000	2,200	7,12,144	7,93,344								

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

Page No. 212
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2210	06	101	(03) Small Pox				Total Sub Head :				7,94,344	1,000	79,000	2,200	7,12,144	7,93,344		
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	85	Voucher			1,09,186	0	22,000	0	87,186	1,09,186		
											Total Object Head-- I :				1,09,186	0	22,000	0
			Total Sub Head :				1,09,186				0	22,000	0	87,186	1,09,186			
			(05) Setting Up Of Survey Education And Training Centr-Rosy-				0				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher			47,716	0
				Total Object Head-- I :				47,716	0	6,000							0	41,716
			Total Sub Head :					47,716	0	6,000			0				41,716	47,716
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		144	Voucher								10,617	0
											28,955	0	0	0	28,955	28,955		
											6,54,217	1,000	60,000	4,400	5,88,817	6,53,217		
							Total Object Head-- I :				6,93,789	1,000	60,000	4,400	6,28,389	6,92,789		
			Total Sub Head :				6,93,789	1,000	60,000	4,400	6,28,389	6,92,789						
			Total Minor Head 101 :				16,45,035	2,000	1,67,000	6,600	14,69,435	16,43,035						
			102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher			95,016	0	0	0	95,016	95,016	
												38,348	0	4,000	0	34,348	38,348	
		Total Object Head-- I :						1,33,364	0	4,000	0	1,29,364	1,33,364					
		02. Wages						13,410	0	0	0	13,410	13,410					

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

Page No. 213
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1259	Voucher	13,857	0	0	0	13,857	13,857								
									27,267	0	0	0	27,267	27,267								
									Total Object Head-- 2 :													
									1,60,631	0	4,000	0	1,56,631	1,60,631								
		Total Minor Head 102 :							1,60,631	0	4,000	0	1,56,631	1,60,631								
		104	(01) Drug Control Establihmnt-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21	Voucher	1,07,028	0	8,000	0	99,028	1,07,028								
									1,07,028	0	8,000	0	99,028	1,07,028								
									Total Object Head-- 1 :													
									1,07,028	0	8,000	0	99,028	1,07,028								
		Total Minor Head 104 :							1,07,028	0	8,000	0	99,028	1,07,028								
		Total Sub Major Head 6 :							19,12,694	2,000	1,79,000	6,600	17,25,094	19,10,694								
		Total Major Head 2210 :							3,11,03,333	18,369	18,88,600	61,600	2,91,34,764	3,10,84,964								
Total of Month :									3,11,03,333	18,369	18,88,600	61,600	2,91,34,764	3,10,84,964								
Total of DDO 1500002 :									8,65,49,624	57,574	56,75,300	1,84,800	8,06,31,950	8,64,92,050								
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :															8,64,92,050							
Summary of DDO wise expenditure																						

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

Page No. 214
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, 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					
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	21,09,076
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Jaintia	9,56,878
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,40,350
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	22,56,730
2210	01	110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,47,306
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,70,420
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,13,939
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-Jaintia	50,68,064
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,38,76,615
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	81,43,368
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	3,50,112
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	88,16,186

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

Page No. 215
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, 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					
<u>Summary of DDO wise expenditure</u>							
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,05,61,843
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	32,58,195
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24,86,119
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10,06,983
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	27,84,710
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,27,558
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,43,148
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19,99,223
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,00,092
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	54,051
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,21,084
							8,64,92,050

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

Page No. 216
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13	Voucher	3,79,814	0	0	0	3,79,814	3,79,814		
						Voted-Sixth-Schedule-Jaintia	15	Voucher	14,082	0	0	0	14,082	14,082		
						Voted-Sixth-Schedule-Jaintia	16	Voucher	13,112	0	0	0	13,112	13,112		
						Voted-Sixth-Schedule-Jaintia	17	Voucher	2,52,956	2,000	21,000	0	2,29,956	2,50,956		
						Voted-Sixth-Schedule-Jaintia	18	Voucher	32,423	0	0	0	32,423	32,423		
						Voted-Sixth-Schedule-Jaintia	19	Voucher	7,26,518	3,000	62,500	0	6,61,018	7,23,518		
						Voted-Sixth-Schedule-Jaintia	20	Voucher	7,87,918	4,000	76,000	0	7,07,918	7,83,918		
						Total Object Head-- 1 :			22,06,823	9,000	1,59,500	0	20,38,323	21,97,823		
						Total Sub Head :			22,06,823	9,000	1,59,500	0	20,38,323	21,97,823		
						Total Minor Head 101 :			22,06,823	9,000	1,59,500	0	20,38,323	21,97,823		
Total Sub Major Head 6 :			22,06,823	9,000	1,59,500	0	20,38,323	21,97,823								
Total Major Head 2210 :			22,06,823	9,000	1,59,500	0	20,38,323	21,97,823								
Total of Month :			22,06,823	9,000	1,59,500	0	20,38,323	21,97,823								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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

Page No. 217
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	232	Voucher	2,52,956	2,000	21,000	2,200	2,27,756	2,50,956		
						Voted-Sixth-Schedule-Jaintia	234	Voucher	32,423	0	0	0	32,423	32,423		
						Voted-Sixth-Schedule-Jaintia	235	Voucher	7,26,518	3,000	62,500	4,400	6,56,618	7,23,518		
						Voted-Sixth-Schedule-Jaintia	237	Voucher	7,87,918	4,000	76,000	12,100	6,95,818	7,83,918		
						Voted-Sixth-Schedule-Jaintia	240	Voucher	88,825	0	0	0	88,825	88,825		
						Voted-Sixth-Schedule-Jaintia	828	Voucher	1,33,299	0	0	0	1,33,299	1,33,299		
						Voted-Sixth-Schedule-Jaintia	829	Voucher	14,47,214	0	0	0	14,47,214	14,47,214		
						Voted-Sixth-Schedule-Jaintia	830	Voucher	2,919	0	0	0	2,919	2,919		
						Voted-Sixth-Schedule-Jaintia	831	Voucher	1,00,356	0	0	0	1,00,356	1,00,356		
						Total Object Head-- 1 :				35,72,428	9,000	1,59,500	18,700	33,85,228	35,63,428	
					02. Wages	Voted-Sixth-Schedule-Jaintia	808	Voucher	9,420	0	0	0	9,420	9,420		
						Total Object Head-- 2 :				9,420	0	0	0	9,420	9,420	
					Total Sub Head :				35,81,848	9,000	1,59,500	18,700	33,94,648	35,72,848		
					Total Minor Head 101 :				35,81,848	9,000	1,59,500	18,700	33,94,648	35,72,848		
					Total Sub Major Head 6 :				35,81,848	9,000	1,59,500	18,700	33,94,648	35,72,848		
					Total Major Head 2210 :				35,81,848	9,000	1,59,500	18,700	33,94,648	35,72,848		

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

Page No. 218
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										35,81,848	9,000	1,59,500	18,700	33,94,648	35,72,848		
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		587	Voucher	1,12,084	0	0	0	1,12,084	1,12,084		
						Voted-Sixth-Schedule-Jaintia		588	Voucher	21,488	0	0	0	21,488	21,488		
						Voted-Sixth-Schedule-Jaintia		66	Voucher	7,87,918	4,000	76,000	12,100	6,95,818	7,83,918		
						Voted-Sixth-Schedule-Jaintia		67	Voucher	3,61,133	0	0	0	3,61,133	3,61,133		
						Voted-Sixth-Schedule-Jaintia		68	Voucher	14,082	0	0	0	14,082	14,082		
						Voted-Sixth-Schedule-Jaintia		70	Voucher	2,52,956	2,000	21,000	2,200	2,27,756	2,50,956		
						Voted-Sixth-Schedule-Jaintia		74	Voucher	32,423	0	0	0	32,423	32,423		
						Voted-Sixth-Schedule-Jaintia		76	Voucher	7,26,518	3,000	62,500	4,400	6,56,618	7,23,518		
						Total Object Head-- 1 :						23,08,602	9,000	1,59,500	18,700	21,21,402	22,99,602
						Total Sub Head :						23,08,602	9,000	1,59,500	18,700	21,21,402	22,99,602
Total Minor Head 101 :						23,08,602	9,000	1,59,500	18,700	21,21,402	22,99,602						
Total Sub Major Head 6 :																	

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

Page No. 219
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2210	06										23,08,602	9,000	1,59,500		18,700	21,21,402	22,99,602
							Total Major Head	2210 :			23,08,602	9,000	1,59,500		18,700	21,21,402	22,99,602
							Total of Month	:			23,08,602	9,000	1,59,500		18,700	21,21,402	22,99,602
							Total of DDO	1500003 :			80,97,273	27,000	4,78,500		37,400	75,54,373	80,70,273
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	80,70,273
Summary of DDO wise expenditure																	
2210	06	101	(01) Malaria				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								80,60,853
2210	06	101	(01) Malaria				0	02. Wages	Voted-Sixth-Schedule-Jaintia								9,420
																	80,70,273

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

Page No. 220
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	445	Voucher	10,797	0	0	0	0	10,797	10,797
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	449	Voucher	54,312	0	0	0	0	54,312	54,312
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	614	Voucher	40,992	0	0	0	0	40,992	40,992
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	663	Voucher	1,28,894	0	9,500	0	0	1,19,394	1,28,894
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	664	Voucher	8,21,838	1,000	1,46,000	4,400	0	6,70,438	8,20,838
						Total Object Head-- I :				10,56,833	1,000	1,55,500	4,400	0	8,95,933	10,55,833
						Total Sub Head :				10,56,833	1,000	1,55,500	4,400	0	8,95,933	10,55,833
						Total Minor Head I :				10,56,833	1,000	1,55,500	4,400	0	8,95,933	10,55,833
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	440	Voucher	60,348	0	0	0	0	60,348	60,348	
						Voted-Sixth-Schedule-Jaintia	441	Voucher	23,596	0	0	0	0	23,596	23,596	
						Voted-Sixth-Schedule-Jaintia	443	Voucher	10,618	0	0	0	0	10,618	10,618	
						Voted-Sixth-Schedule-Jaintia	661	Voucher	93,650	0	0	0	0	93,650	93,650	
						Voted-Sixth-Schedule-Jaintia	666	Voucher	6,24,186	0	69,000	2,200	0	5,52,986	6,24,186	

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

Page No. 221
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					8,12,398	0	69,000	2,200		7,41,198	8,12,398
					Total Sub Head :					8,12,398	0	69,000	2,200		7,41,198	8,12,398
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	444	Voucher	1,65,696	0	0	0		1,65,696	1,65,696	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	446	Voucher	37,416	0	0	0		37,416	37,416	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	447	Voucher	41,424	0	0	0		41,424	41,424	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	448	Voucher	75,412	0	0	0		75,412	75,412	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	660	Voucher	5,31,876	0	26,000	0		5,05,876	5,31,876	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	665	Voucher	27,18,296	0	2,75,500	0		24,42,796	27,18,296	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	730	Voucher	35,913	0	4,500	0		31,413	35,913	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	731	Voucher	28,341	0	0	0		28,341	28,341	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	732	Voucher	1,28,508	0	9,000	0		1,19,508	1,28,508	

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

Page No. 222
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				37,62,882	0	3,15,000	0	34,47,882	37,62,882		
			Total Sub Head :							37,62,882	0	3,15,000	0	34,47,882	37,62,882		
			Total Minor Head 101 :							45,75,280	0	3,84,000	2,200	41,89,080	45,75,280		
		103	(01) Maternity And Child 0 Welfare Schemes		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	442	Voucher	12,629	0	0	0	12,629	12,629			
						Voted-Sixth-Schedule-Jaintia	615	Voucher	2,74,896	0	0	0	2,74,896	2,74,896			
						Voted-Sixth-Schedule-Jaintia	659	Voucher	70,166	0	5,000	0	65,166	70,166			
						Voted-Sixth-Schedule-Jaintia	662	Voucher	3,19,711	0	28,500	0	2,91,211	3,19,711			
						Voted-Sixth-Schedule-Jaintia	761	Voucher	1,97,157	0	0	0	1,97,157	1,97,157			
			Total Object Head-- 1 :							8,74,559	0	33,500	0	8,41,059	8,74,559		
			Total Sub Head :							8,74,559	0	33,500	0	8,41,059	8,74,559		
			Total Minor Head 103 :							8,74,559	0	33,500	0	8,41,059	8,74,559		
		Total Sub Major Head 0 :							65,06,672	1,000	5,73,000	6,600	59,26,072	65,05,672			
		Total Major Head 2211 :							65,06,672	1,000	5,73,000	6,600	59,26,072	65,05,672			
Total of Month :							65,06,672	1,000	5,73,000	6,600	59,26,072	65,05,672					
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 223
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	60	Voucher	1,28,894	0	9,500	0	1,19,394	1,28,894													
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	64	Voucher	8,21,838	1,000	1,46,000	4,400	6,70,438	8,20,838													
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	68	Voucher	91,443	0	0	0	91,443	91,443													
						Total Object Head-- 1 :				10,42,175	1,000	1,55,500	4,400	8,81,275	10,41,175													
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	893	Voucher	59,055	0	0	0	59,055	59,055													
						Total Object Head-- 2 :				59,055	0	0	0	59,055	59,055													
					Total Sub Head :				11,01,230	1,000	1,55,500	4,400	9,40,330	11,00,230														
					Total Minor Head 1 :				11,01,230	1,000	1,55,500	4,400	9,40,330	11,00,230														
					101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	93,650	0	0	0	93,650	93,650											
									Voted-Sixth-Schedule-Jaintia	50	Voucher	6,24,186	0	69,000	2,200	5,52,986	6,24,186											
		Voted-Sixth-Schedule-Jaintia	53	Voucher					36,574	0	0	0	36,574	36,574														
		Total Object Head-- 1 :							7,54,410	0	69,000	2,200	6,83,210	7,54,410														
		Total Sub Head :					7,54,410	0	69,000	2,200	6,83,210	7,54,410																
		(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored			Voted-Sixth-Schedule-Jaintia	1019	Voucher	37,047	0	0	0	37,047	37,047													

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

Page No. 224
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	555	Voucher	4,170	0	0		0	4,170	4,170
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	588	Voucher	37,088	0	0		0	37,088	37,088
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	62	Voucher	27,82,550	0	2,75,000		0	25,07,550	27,82,550
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	637	Voucher	37,047	0	0		0	37,047	37,047
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	638	Voucher	39,508	0	0		0	39,508	39,508
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	639	Voucher	1,22,472	0	0		0	1,22,472	1,22,472
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	67	Voucher	5,31,876	0	26,000		0	5,05,876	5,31,876
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	70	Voucher	17,885	0	0		0	17,885	17,885
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	709	Voucher	10,78,880	0	0		0	10,78,880	10,78,880
						Total Object Head-- I :						46,88,523	0	3,01,000		0
Total Sub Head :						46,88,523	0	3,01,000		0	43,87,523	46,88,523				

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

Page No. 225
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	Total Minor Head 101 :							54,42,933	0	3,70,000	2,200	50,70,733	54,42,933	
			103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	34	Voucher	3,19,711	0	28,500	0	2,91,211	3,19,711	
							Voted-Sixth-Schedule-Jaintia	35	Voucher	70,166	0	5,000	0	65,166	70,166	
							Voted-Sixth-Schedule-Jaintia	539	Voucher	82,848	0	0	0	82,848	82,848	
							Voted-Sixth-Schedule-Jaintia	540	Voucher	81,648	0	0	0	81,648	81,648	
							Voted-Sixth-Schedule-Jaintia	587	Voucher	34,729	0	0	0	34,729	34,729	
							Total Object Head-- 1 :				5,89,102	0	33,500	0	5,55,602	5,89,102
			Total Sub Head :				5,89,102	0	33,500	0	5,55,602	5,89,102				
			Total Minor Head 103 :				5,89,102	0	33,500	0	5,55,602	5,89,102				
			Total Sub Major Head 0 :				71,33,265	1,000	5,59,000	6,600	65,66,665	71,32,265				
Total Major Head 2211 :				71,33,265	1,000	5,59,000	6,600	65,66,665	71,32,265							
Total of Month :				71,33,265	1,000	5,59,000	6,600	65,66,665	71,32,265							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Jaintia	33	Voucher	1,28,894	0	9,500	0	1,19,394	1,28,894	

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

Page No. 226
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26		Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	37	Voucher	8,21,838	1,000	1,46,000	4,400	6,70,438	8,20,838	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	43	Voucher	23,994	0	0	0	23,994	23,994	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	617	Voucher	54,312	0	0	0	54,312	54,312	
						Total Object Head-- I :				10,29,038	1,000	1,55,500	4,400	8,68,138	10,28,038	
						Total Sub Head :				10,29,038	1,000	1,55,500	4,400	8,68,138	10,28,038	
						Total Minor Head I :				10,29,038	1,000	1,55,500	4,400	8,68,138	10,28,038	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	24	Voucher	6,24,186	0	69,000	2,200	5,52,986	6,24,186	
							Voted-Sixth-Schedule-Jaintia	30	Voucher	10,618	0	0	0	10,618	10,618	
							Voted-Sixth-Schedule-Jaintia	42	Voucher	93,650	0	0	0	93,650	93,650	
						Total Object Head-- I :				7,28,454	0	69,000	2,200	6,57,254	7,28,454	
						Total Sub Head :				7,28,454	0	69,000	2,200	6,57,254	7,28,454	
						(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	35	Voucher	27,97,608	0	2,78,000	0
		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	39	Voucher				5,31,876	0	26,000	0	5,05,876	5,31,876		
		Centrally	Voted-Sixth-	41	Voucher				76,648	0	0	0	76,648	76,648		

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

Page No. 227
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	44	Voucher	38,324	2,473	0	0	35,851	35,851	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	46	Voucher	20,439	0	0	0	20,439	20,439	
					Total Object Head-- I :				34,64,895	2,473	3,04,000	0	31,58,422	34,62,422	
					Total Sub Head :				34,64,895	2,473	3,04,000	0	31,58,422	34,62,422	
		Total Minor Head 101 :				41,93,349	2,473	3,73,000	2,200	38,15,676	41,90,876				
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	137	Voucher	3,60,535	0	28,500	0	3,32,035	3,60,535		
					Voted-Sixth-Schedule-Jaintia	28	Voucher	70,166	0	5,000	0	65,166	70,166		
					Voted-Sixth-Schedule-Jaintia	31	Voucher	12,629	0	0	0	12,629	12,629		
					Total Object Head-- I :				4,43,330	0	33,500	0	4,09,830	4,43,330	
					Total Sub Head :				4,43,330	0	33,500	0	4,09,830	4,43,330	
		Total Minor Head 103 :				4,43,330	0	33,500	0	4,09,830	4,43,330				
		Total Sub Major Head 0 :				56,65,717	3,473	5,62,000	6,600	50,93,644	56,62,244				
		Total Major Head 2211 :				56,65,717	3,473	5,62,000	6,600	50,93,644	56,62,244				
Total of Month :					56,65,717	3,473	5,62,000	6,600	50,93,644	56,62,244					
Total of DDO 1500004 :					1,93,05,654	5,473	16,94,000	19,800	1,75,86,381	1,93,00,181					

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

Page No. 228
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, 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						
Reconciliation Portion								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconcilation+IA) :							1,93,00,181	
<u>Summary of DDO wise expenditure</u>								
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	31,25,046
2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	59,055
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		22,95,262
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes	1,19,13,827
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		19,06,991
								1,93,00,181

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

Page No. 229
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	407	Voucher	5,46,467	0	0	0	5,46,467	5,46,467	
							Voted-Sixth-Schedule-Jaintia	409	Voucher	6,61,512	0	0	0	6,61,512	6,61,512	
							Voted-Sixth-Schedule-Jaintia	411	Voucher	61,378	0	0	0	61,378	61,378	
							Voted-Sixth-Schedule-Jaintia	413	Voucher	4,46,009	0	0	0	4,46,009	4,46,009	
							Voted-Sixth-Schedule-Jaintia	415	Voucher	80,723	0	0	0	80,723	80,723	
							Voted-Sixth-Schedule-Jaintia	426	Voucher	6,10,740	0	0	0	6,10,740	6,10,740	
							Voted-Sixth-Schedule-Jaintia	428	Voucher	4,42,820	0	0	0	4,42,820	4,42,820	
							Voted-Sixth-Schedule-Jaintia	430	Voucher	1,30,677	0	0	0	1,30,677	1,30,677	
							Voted-Sixth-Schedule-Jaintia	432	Voucher	61,122	0	0	0	61,122	61,122	
							Voted-Sixth-Schedule-Jaintia	434	Voucher	2,578	0	0	0	2,578	2,578	
							Voted-Sixth-Schedule-Jaintia	646	Voucher	1,719	0	0	0	1,719	1,719	
							Voted-Sixth-Schedule-Jaintia	647	Voucher	23,205	0	0	0	23,205	23,205	
							Voted-Sixth-Schedule-Jaintia	648	Voucher	30,758	0	0	0	30,758	30,758	
							Voted-Sixth-Schedule-Jaintia	691	Voucher	12,86,787	0	13,000	0	12,73,787	12,86,787	
							Voted-Sixth-Schedule-Jaintia	701	Voucher	23,19,674	0	95,000	2,200	22,22,474	23,19,674	

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

Page No. 230
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	735	Voucher	79,052	0	0	0	79,052	79,052		
						Voted-Sixth-Schedule-Jaintia	736	Voucher	63,890	0	0	0	63,890	63,890		
						Voted-Sixth-Schedule-Jaintia	737	Voucher	24,065	0	0	0	24,065	24,065		
						Voted-Sixth-Schedule-Jaintia	757	Voucher	1,60,834	0	0	0	1,60,834	1,60,834		
						Voted-Sixth-Schedule-Jaintia	758	Voucher	21,466	0	0	0	21,466	21,466		
						Voted-Sixth-Schedule-Jaintia	772	Voucher	52,131	0	0	0	52,131	52,131		
						Voted-Sixth-Schedule-Jaintia	773	Voucher	22,379	0	0	0	22,379	22,379		
						Voted-Sixth-Schedule-Jaintia	774	Voucher	26,643	0	0	0	26,643	26,643		
						Voted-Sixth-Schedule-Jaintia	775	Voucher	33,858	0	0	0	33,858	33,858		
						Voted-Sixth-Schedule-Jaintia	890	Voucher	48,634	0	0	0	48,634	48,634		
						Total Object Head-- I :		72,39,121	0	1,08,000	2,200	71,28,921	72,39,121			
						Total Sub Head :		72,39,121	0	1,08,000	2,200	71,28,921	72,39,121			
						Total Minor Head 110 :		72,39,121	0	1,08,000	2,200	71,28,921	72,39,121			
						Total Sub Major Head I :		72,39,121	0	1,08,000	2,200	71,28,921	72,39,121			
						Total Major Head 2210 :		72,39,121	0	1,08,000	2,200	71,28,921	72,39,121			
Total of Month :		72,39,121	0	1,08,000	2,200	71,28,921	72,39,121									

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

Page No. 231
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1003	Voucher	3,57,048	0	0	0	3,57,048	3,57,048			
						Voted-Sixth-Schedule-Jaintia	190	Voucher	23,24,062	0	95,000	2,200	22,26,862	23,24,062			
						Voted-Sixth-Schedule-Jaintia	192	Voucher	13,50,677	0	13,000	0	13,37,677	13,50,677			
						Voted-Sixth-Schedule-Jaintia	216	Voucher	6,46,239	0	0	0	6,46,239	6,46,239			
						Voted-Sixth-Schedule-Jaintia	217	Voucher	6,15,215	0	0	0	6,15,215	6,15,215			
						Voted-Sixth-Schedule-Jaintia	585	Voucher	1,05,820	0	0	0	1,05,820	1,05,820			
						Voted-Sixth-Schedule-Jaintia	690	Voucher	1,22,842	0	0	0	1,22,842	1,22,842			
						Voted-Sixth-Schedule-Jaintia	691	Voucher	59,543	0	0	0	59,543	59,543			
						Voted-Sixth-Schedule-Jaintia	703	Voucher	72,338	0	0	0	72,338	72,338			
						Voted-Sixth-Schedule-Jaintia	706	Voucher	1,43,476	0	0	0	1,43,476	1,43,476			
						Voted-Sixth-Schedule-Jaintia	707	Voucher	55,938	0	0	0	55,938	55,938			
						Voted-Sixth-Schedule-Jaintia	970	Voucher	2,93,325	0	0	0	2,93,325	2,93,325			
						Voted-Sixth-Schedule-Jaintia	971	Voucher	5,22,870	0	0	0	5,22,870	5,22,870			
						Total Object Head-- I :						66,69,393	0	1,08,000	2,200	65,59,193	66,69,393
						Total Sub Head :						66,69,393	0	1,08,000	2,200	65,59,193	66,69,393

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

Page No. 232
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	Total Minor Head 110 :						66,69,393	0	1,08,000	2,200	65,59,193	66,69,393	
			Total Sub Major Head 1 :						66,69,393	0	1,08,000	2,200	65,59,193	66,69,393	
			Total Major Head 2210 :						66,69,393	0	1,08,000	2,200	65,59,193	66,69,393	
Total of Month :						66,69,393	0	1,08,000	2,200	65,59,193	66,69,393				
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1123	Voucher	24,694	0	0	0	24,694	24,694	
						Voted-Sixth-Schedule-Jaintia	1124	Voucher	52,914	0	0	0	52,914	52,914	
						Voted-Sixth-Schedule-Jaintia	1126	Voucher	1,87,313	0	0	0	1,87,313	1,87,313	
						Voted-Sixth-Schedule-Jaintia	1169	Voucher	30,642	0	0	0	30,642	30,642	
						Voted-Sixth-Schedule-Jaintia	1227	Voucher	2,05,514	0	0	0	2,05,514	2,05,514	
						Voted-Sixth-Schedule-Jaintia	1245	Voucher	21,414	0	0	0	21,414	21,414	
						Voted-Sixth-Schedule-Jaintia	1246	Voucher	94,203	0	0	0	94,203	94,203	
						Voted-Sixth-Schedule-Jaintia	1247	Voucher	1,97,310	0	0	0	1,97,310	1,97,310	
						Voted-Sixth-	1248	Voucher	2,645	0	0	0	2,645	2,645	

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

Page No. 233
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1349	Voucher	20,657	0	0	0	20,657	20,657		
						Voted-Sixth-Schedule-Jaintia	138	Voucher	22,76,028	0	95,000	2,200	21,78,828	22,76,028		
						Voted-Sixth-Schedule-Jaintia	1382	Voucher	96,344	0	0	0	96,344	96,344		
						Voted-Sixth-Schedule-Jaintia	1383	Voucher	1,97,310	0	0	0	1,97,310	1,97,310		
						Voted-Sixth-Schedule-Jaintia	139	Voucher	6,78,339	0	0	0	6,78,339	6,78,339		
						Voted-Sixth-Schedule-Jaintia	140	Voucher	4,88,510	0	0	0	4,88,510	4,88,510		
						Voted-Sixth-Schedule-Jaintia	141	Voucher	40,404	0	0	0	40,404	40,404		
						Voted-Sixth-Schedule-Jaintia	26	Voucher	16,95,600	0	13,000	0	16,82,600	16,95,600		
						Voted-Sixth-Schedule-Jaintia	618	Voucher	2,39,370	0	0	0	2,39,370	2,39,370		
						Voted-Sixth-Schedule-Jaintia	620	Voucher	9,59,010	0	0	0	9,59,010	9,59,010		
						Voted-Sixth-Schedule-Jaintia	621	Voucher	6,016	0	0	0	6,016	6,016		
						Voted-Sixth-Schedule-Jaintia	622	Voucher	26,643	0	0	0	26,643	26,643		
						Voted-Sixth-Schedule-Jaintia	639	Voucher	21,314	0	0	0	21,314	21,314		
						Voted-Sixth-Schedule-Jaintia	641	Voucher	21,794	0	0	0	21,794	21,794		
						Voted-Sixth-Schedule-Jaintia	643	Voucher	30,195	0	0	0	30,195	30,195		

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

Page No. 234
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	645	Voucher	51,967	0	0	0	51,967	51,967		
						Voted-Sixth-Schedule-Jaintia	646	Voucher	31,637	0	0	0	31,637	31,637		
						Voted-Sixth-Schedule-Jaintia	647	Voucher	22,346	0	0	0	22,346	22,346		
						Voted-Sixth-Schedule-Jaintia	648	Voucher	56,793	0	0	0	56,793	56,793		
						Voted-Sixth-Schedule-Jaintia	650	Voucher	92,112	0	0	0	92,112	92,112		
						Voted-Sixth-Schedule-Jaintia	651	Voucher	63,571	0	0	0	63,571	63,571		
						Voted-Sixth-Schedule-Jaintia	653	Voucher	4,388	0	0	0	4,388	4,388		
						Voted-Sixth-Schedule-Jaintia	681	Voucher	39,745	0	0	0	39,745	39,745		
						Voted-Sixth-Schedule-Jaintia	937	Voucher	1,510	0	0	0	1,510	1,510		
						Total Object Head-- I :				79,78,252	0	1,08,000	2,200	78,68,052	79,78,252	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	589	Voucher	36,990	0	0	0	36,990	36,990		
						Total Object Head-- II :				36,990	0	0	0	36,990	36,990	
					Total Sub Head :				80,15,242	0	1,08,000	2,200	79,05,042	80,15,242		
					Total Minor Head 110 :				80,15,242	0	1,08,000	2,200	79,05,042	80,15,242		
					Total Sub Major Head I :				80,15,242	0	1,08,000	2,200	79,05,042	80,15,242		
					Total Major Head 2210 :				80,15,242	0	1,08,000	2,200	79,05,042	80,15,242		

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

Page No. 235
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610		
								Total of Month :				80,15,242	0	1,08,000	2,200	79,05,042	80,15,242	
								Total of DDO	1500005 :			2,19,23,756	0	3,24,000	6,600	2,15,93,156	2,19,23,756	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,19,23,756	
Summary of DDO wise expenditure																		
2210	01	110	(22)	Women And Child Hospital				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia						2,18,86,766	
2210	01	110	(22)	Women And Child Hospital				0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Jaintia						36,990	
																	2,19,23,756	

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

Page No. 236
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	889	Voucher	7,68,560	0	60,000	8,800	6,99,760	7,68,560	
						Voted-Sixth-Schedule-Jaintia	890	Voucher	69,878	0	0	0	69,878	69,878	
						Voted-Sixth-Schedule-Jaintia	891	Voucher	21,076	0	0	0	21,076	21,076	
						Voted-Sixth-Schedule-Jaintia	892	Voucher	12,689	0	0	0	12,689	12,689	
						Total Object Head-- I :			8,72,203	0	60,000	8,800	8,03,403	8,72,203	
						Total Sub Head :			8,72,203	0	60,000	8,800	8,03,403	8,72,203	
						Total Minor Head I :			8,72,203	0	60,000	8,800	8,03,403	8,72,203	
						Total Sub Major Head I :			8,72,203	0	60,000	8,800	8,03,403	8,72,203	
						Total Major Head 2210 :			8,72,203	0	60,000	8,800	8,03,403	8,72,203	
						Total of Month :			8,72,203	0	60,000	8,800	8,03,403	8,72,203	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	585	Voucher	49,589	0	0	0	49,589	49,589	
						Voted-Sixth-Schedule-Jaintia	63	Voucher	3,41,474	0	27,000	4,400	3,10,074	3,41,474	
						Voted-Sixth-	65	Voucher	21,664	0	0	0	21,664	21,664	

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

Page No. 237
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				4,12,727	0	27,000	4,400		3,81,327	4,12,727	
						Total Sub Head :				4,12,727	0	27,000	4,400		3,81,327	4,12,727	
						Total Minor Head I :				4,12,727	0	27,000	4,400		3,81,327	4,12,727	
						Total Sub Major Head I :				4,12,727	0	27,000	4,400		3,81,327	4,12,727	
						Total Major Head 2210 :				4,12,727	0	27,000	4,400		3,81,327	4,12,727	
						Total of Month :				4,12,727	0	27,000	4,400		3,81,327	4,12,727	
						Total of DDO 1500100 :				12,84,930	0	87,000	13,200		11,84,730	12,84,930	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																12,84,930	
Summary of DDO wise expenditure																	
2210	01	1	(02) Establishment Of Engineering Wing			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							12,84,930	
																12,84,930	

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

Page No. 238
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	5,29,878	0	52,000	0	4,77,878	5,29,878	
						Voted-Sixth-Schedule-Khasi	28	Voucher	4,89,504	0	46,400	0	4,43,104	4,89,504	
						Voted-Sixth-Schedule-Khasi	425	Voucher	31,193	0	0	0	31,193	31,193	
						Total Object Head-- I :			10,50,575	0	98,400	0	9,52,175	10,50,575	
		Total Sub Head :			10,50,575	0	98,400	0	9,52,175	10,50,575					
		Total Minor Head I :			10,50,575	0	98,400	0	9,52,175	10,50,575					
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	1,02,710	0	8,800	0	93,910	1,02,710	
						Total Object Head-- I :			1,02,710	0	8,800	0	93,910	1,02,710	
						Total Sub Head :			1,02,710	0	8,800	0	93,910	1,02,710	
						Total Minor Head 110 :			1,02,710	0	8,800	0	93,910	1,02,710	
	Total Sub Major Head I :					11,53,285	0	1,07,200	0	10,46,085	11,53,285				
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	1,09,034	0	10,000	0	99,034	1,09,034	
						Voted-Sixth-Schedule-Khasi	29	Voucher	41,816	0	4,000	0	37,816	41,816	
						Voted-Sixth-Schedule-Khasi	423	Voucher	41,177	0	0	0	41,177	41,177	
						Total Object Head-- I :			1,92,027	0	14,000	0	1,78,027	1,92,027	
						Total Sub Head :			1,92,027	0	14,000	0	1,78,027	1,92,027	

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

Page No. 239
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	101		Total Minor Head 101 :						1,92,027	0	14,000	0	1,78,027	1,92,027	
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	1,81,434	0	32,800	0	1,48,634	1,81,434		
		Total Object Head-- 1 :								1,81,434	0	32,800	0	1,48,634	1,81,434	
		Total Sub Head :								1,81,434	0	32,800	0	1,48,634	1,81,434	
		Total Minor Head 102 :								1,81,434	0	32,800	0	1,48,634	1,81,434	
	03	Total Sub Major Head 2 :								3,73,461	0	46,800	0	3,26,661	3,73,461	
		101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32	Voucher	4,40,596	0	0	0	4,40,596	4,40,596		
						Voted-Sixth-Schedule-Khasi	34	Voucher	27,628	0	0	0	27,628	27,628		
						Voted-Sixth-Schedule-Khasi	39	Voucher	4,41,066	0	28,800	0	4,12,266	4,41,066		
						Total Object Head-- 1 :				9,09,290	0	28,800	0	8,80,490	9,09,290	
		Total Sub Head :								9,09,290	0	28,800	0	8,80,490	9,09,290	
		Total Minor Head 101 :								9,09,290	0	28,800	0	8,80,490	9,09,290	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	1,97,970	0	0	0	1,97,970	1,97,970		
						Voted-Sixth-Schedule-Khasi	111	Voucher	37,568	0	3,500	0	34,068	37,568		
						Voted-Sixth-Schedule-Khasi	113	Voucher	4,10,772	0	22,500	0	3,88,272	4,10,772		
						Voted-Sixth-Schedule-Khasi	20	Voucher	65,93,718	0	5,72,450	0	60,21,268	65,93,718		
						Voted-Sixth-Schedule-Khasi	21									

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

Page No. 240
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	40,86,066	0	3,13,600	0	37,72,466	40,86,066	
						Voted-Sixth-Schedule-Khasi	292	Voucher	59,611	0	0	0	59,611	59,611	
						Voted-Sixth-Schedule-Khasi	33	Voucher	32,740	0	0	0	32,740	32,740	
						Voted-Sixth-Schedule-Khasi	422	Voucher	4,39,725	0	0	0	4,39,725	4,39,725	
						Voted-Sixth-Schedule-Khasi	428	Voucher	2,56,806	0	0	0	2,56,806	2,56,806	
						Voted-Sixth-Schedule-Khasi	432	Voucher	2,48,581	0	0	0	2,48,581	2,48,581	
						Voted-Sixth-Schedule-Khasi	443	Voucher	6,72,374	0	0	0	6,72,374	6,72,374	
						Voted-Sixth-Schedule-Khasi	444	Voucher	2,10,177	0	0	0	2,10,177	2,10,177	
						Total Object Head-- I :			1,32,46,108	0	9,12,050	0	1,23,34,058	1,32,46,108	
						Total Sub Head :			1,32,46,108	0	9,12,050	0	1,23,34,058	1,32,46,108	
			(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	35	Voucher	31,888	0	0	0	31,888	31,888	
						Voted-Sixth-Schedule-Khasi	38	Voucher	33,69,294	0	2,53,395	0	31,15,899	33,69,294	
						Voted-Sixth-Schedule-Khasi	424	Voucher	1,35,907	0	0	0	1,35,907	1,35,907	
						Voted-Sixth-Schedule-Khasi	429	Voucher	23,672	0	0	0	23,672	23,672	
						Voted-Sixth-Schedule-Khasi	430	Voucher	1,47,403	0	0	0	1,47,403	1,47,403	

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

Page No. 241
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Sub Minor Sub Head Major Head Head Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Total Object Head-- I :			37,08,164	0	2,53,395	0	34,54,769	37,08,164	
					Total Sub Head :			37,08,164	0	2,53,395	0	34,54,769	37,08,164		
		104	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	1,15,429	0	0	0	1,15,429	1,15,429		
					Voted-Sixth-Schedule-Khasi	117	Voucher	79,590	0	0	0	79,590	79,590		
					Voted-Sixth-Schedule-Khasi	284	Voucher	69,390	0	0	0	69,390	69,390		
					Voted-Sixth-Schedule-Khasi	40	Voucher	3,03,236	5,000	18,700	0	2,79,536	2,98,236		
				Total Object Head-- I :			5,67,645	5,000	18,700	0	5,43,945	5,62,645			
				Total Sub Head :			5,67,645	5,000	18,700	0	5,43,945	5,62,645			
		Total Minor Head 103 :							1,75,21,917	5,000	11,84,145	0	1,63,32,772	1,75,16,917	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	1,65,004	0	0	0	1,65,004	1,65,004		
					Voted-Sixth-Schedule-Khasi	106	Voucher	81,902	0	0	0	81,902	81,902		
					Voted-Sixth-Schedule-Khasi	108	Voucher	1,11,701	0	0	0	1,11,701	1,11,701		
					Voted-Sixth-Schedule-Khasi	110	Voucher	1,71,400	0	0	0	1,71,400	1,71,400		
					Voted-Sixth-Schedule-Khasi	114	Voucher	3,08,206	0	18,000	0	2,90,206	3,08,206		
					Voted-Sixth-Schedule-Khasi	116	Voucher	1,09,226	0	0	0	1,09,226	1,09,226		

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

Page No. 242
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	6,60,006	0	74,700	0	5,85,306	6,60,006
						Voted-Sixth-Schedule-Khasi	293	Voucher	2,09,094	0	0	0	2,09,094	2,09,094
						Voted-Sixth-Schedule-Khasi	421	Voucher	5,23,277	0	0	0	5,23,277	5,23,277
						Voted-Sixth-Schedule-Khasi	427	Voucher	2,35,566	0	0	0	2,35,566	2,35,566
						Voted-Sixth-Schedule-Khasi	43	Voucher	32,79,725	0	1,80,500	0	30,99,225	32,79,725
						Voted-Sixth-Schedule-Khasi	434	Voucher	77,400	0	0	0	77,400	77,400
						Voted-Sixth-Schedule-Khasi	436	Voucher	80,964	0	0	0	80,964	80,964
						Voted-Sixth-Schedule-Khasi	440	Voucher	1,94,070	0	0	0	1,94,070	1,94,070
						Voted-Sixth-Schedule-Khasi	441	Voucher	3,12,503	0	0	0	3,12,503	3,12,503
						Voted-Sixth-Schedule-Khasi	442	Voucher	69,240	0	0	0	69,240	69,240
						Voted-Sixth-Schedule-Khasi	45	Voucher	19,96,514	0	1,84,770	0	18,11,744	19,96,514
						Total Object Head-- I :			85,85,798	0	4,57,970	0	81,27,828	85,85,798
						Total Sub Head :			85,85,798	0	4,57,970	0	81,27,828	85,85,798
						Total Minor Head 104 :			85,85,798	0	4,57,970	0	81,27,828	85,85,798
		110	(01) Other Existing And New Dispensaries With Or Without Indoor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	3,24,646	0	17,500	0	3,07,146	3,24,646
						Voted-Sixth-	22	Voucher	15,56,182	0	1,12,875	0	14,43,307	15,56,182

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

Page No. 243
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	1,31,783	0	10,125	0	1,21,658	1,31,783		
						Voted-Sixth-Schedule-Khasi	435	Voucher	57,634	0	0	0	57,634	57,634		
						Total Object Head-- I :				20,70,245	0	1,40,500	0	19,29,745	20,70,245	
						Total Sub Head :				20,70,245	0	1,40,500	0	19,29,745	20,70,245	
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	1,15,430	0	15,000	0	1,00,430	1,15,430		
						Voted-Sixth-Schedule-Khasi	122	Voucher	59,589	0	0	0	59,589	59,589		
						Voted-Sixth-Schedule-Khasi	30	Voucher	4,67,439	0	39,600	0	4,27,839	4,67,439		
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,77,873	0	21,000	0	1,56,873	1,77,873		
						Total Object Head-- I :				8,20,331	0	75,600	0	7,44,731	8,20,331	
						Total Sub Head :				8,20,331	0	75,600	0	7,44,731	8,20,331	
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	91,142	0	0	0	91,142	91,142		
						Voted-Sixth-Schedule-Khasi	44	Voucher	1,84,469	0	8,800	0	1,75,669	1,84,469		
						Total Object Head-- I :				2,75,611	0	8,800	0	2,66,811	2,75,611	
						Total Sub Head :				2,75,611	0	8,800	0	2,66,811	2,75,611	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	51,125	0	3,500	0	47,625	51,125		
						Total Object Head-- I :				51,125	0	3,500	0	47,625	51,125	

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

Page No. 244
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	110	(06) Visual Impairment				Total Sub Head :				51,125	0	3,500	0	47,625	51,125	
							Total Minor Head 110 :				32,17,312	0	2,28,400	0	29,88,912	32,17,312	
		Total Sub Major Head 3 :										3,02,34,317	5,000	18,99,315	0	2,83,30,002	3,02,29,317
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	1,07,028	0	15,000	0	92,028	1,07,028			
						Voted-Sixth-Schedule-Khasi	42	Voucher	3,06,763	0	31,500	0	2,75,263	3,06,763			
						Total Object Head-- 1 :				4,13,791	0	46,500	0	3,67,291	4,13,791		
		Total Sub Head :				4,13,791	0	46,500	0	3,67,291	4,13,791						
		Total Minor Head 105 :				4,13,791	0	46,500	0	3,67,291	4,13,791						
		Total Sub Major Head 5 :										4,13,791	0	46,500	0	3,67,291	4,13,791
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	4,16,930	0	45,075	0	3,71,855	4,16,930			
						Voted-Sixth-Schedule-Khasi	420	Voucher	12,104	0	0	0	12,104	12,104			
						Voted-Sixth-Schedule-Khasi	426	Voucher	17,146	0	0	0	17,146	17,146			
		Total Object Head-- 1 :				4,46,180	0	45,075	0	4,01,105	4,46,180						
		Total Sub Head :				4,46,180	0	45,075	0	4,01,105	4,46,180						
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36	Voucher	91,846	0	12,100	0	79,746	91,846			
						Total Object Head-- 1 :				91,846	0	12,100	0	79,746	91,846		

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

Page No. 245
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2210	06	101	(04) Anti-Leprosy Measures		Total Sub Head :					91,846	0	12,100	0	79,746	91,846					
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	93,580	0	6,400	0	87,180	93,580						
									Total Object Head-- I :					93,580	0	6,400	0	87,180	93,580	
			Total Sub Head :					93,580	0	6,400	0	87,180	93,580							
			(08) Basic Health Services Schemes					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	7,55,364	0	78,400	0	6,76,964	7,55,364		
				Total Object Head-- I :									7,55,364	0	78,400	0	6,76,964	7,55,364		
			Total Sub Head :									7,55,364	0	78,400	0	6,76,964	7,55,364			
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24					Voucher	2,57,087	0	25,800	0	2,31,287	2,57,087		
								Total Object Head-- I :					2,57,087	0	25,800	0	2,31,287	2,57,087		
			Total Sub Head :					2,57,087	0	25,800	0	2,31,287	2,57,087							
			Total Minor Head 101 :					16,44,057	0	1,67,775	0	14,76,282	16,44,057							
			102					(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	1,08,527	0	0	0	1,08,527	1,08,527	
				Total Object Head-- I :										1,08,527	0	0	0	1,08,527	1,08,527	
				Total Sub Head :										1,08,527	0	0	0	1,08,527	1,08,527	
		Total Minor Head 102 :					1,08,527	0					0	0	1,08,527	1,08,527				
		104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	103	Voucher	67,392	0	4,600	0	62,792	67,392						

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

Page No. 246
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	104	(01) Drug Control Establiment-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				67,392	0	4,600		0	62,792	67,392
						Total Sub Head :				67,392	0	4,600		0	62,792	67,392
						Total Minor Head 104 :				67,392	0	4,600		0	62,792	67,392
						Total Sub Major Head 6 :				18,19,976	0	1,72,375		0	16,47,601	18,19,976
						Total Major Head 2210 :				3,39,94,830	5,000	22,72,190		0	3,17,17,640	3,39,89,830
Total of Month :										3,39,94,830	5,000	22,72,190		0	3,17,17,640	3,39,89,830
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	300	Voucher	34,712	0	0		0	34,712	34,712	
						Voted-Sixth-Schedule-Khasi	55	Voucher	4,89,504	0	36,400		0	4,53,104	4,89,504	
						Voted-Sixth-Schedule-Khasi	76	Voucher	5,29,878	0	52,000		0	4,77,878	5,29,878	
						Total Object Head-- 1 :				10,54,094	0	88,400		0	9,65,694	10,54,094
						Total Sub Head :				10,54,094	0	88,400		0	9,65,694	10,54,094
		Total Minor Head 1 :				10,54,094	0	88,400		0	9,65,694	10,54,094				
		110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	539	Voucher	4,000	0	0		0	4,000	4,000	

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

Page No. 247
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	1,02,710	0	8,800	0	93,910	1,02,710				
									Total Object Head-- 1 :				1,06,710	0	8,800	0	97,910	1,06,710
									Total Sub Head :				1,06,710	0	8,800	0	97,910	1,06,710
									Total Minor Head 110 :				1,06,710	0	8,800	0	97,910	1,06,710
									Total Sub Major Head 1 :				11,60,804	0	97,200	0	10,63,604	11,60,804
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	312	Voucher	30,993	0	0	0	30,993	30,993				
									Voted-Sixth-Schedule-Khasi	57	Voucher	41,816	0	5,000	0	36,816	41,816	
										77	Voucher	1,09,034	0	15,000	0	94,034	1,09,034	
										Total Object Head-- 1 :				1,81,843	0	20,000	0	1,61,843
									Total Sub Head :				1,81,843	0	20,000	0	1,61,843	1,81,843
		Total Minor Head 101 :				1,81,843	0	20,000	0	1,61,843	1,81,843							
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	67	Voucher	1,81,434	0	40,800	0	1,40,634	1,81,434				
									Total Object Head-- 1 :				1,81,434	0	40,800	0	1,40,634	1,81,434
									Total Sub Head :				1,81,434	0	40,800	0	1,40,634	1,81,434
									Total Minor Head 102 :				1,81,434	0	40,800	0	1,40,634	1,81,434
	Total Sub Major Head 2 :								3,63,277	0	60,800	0	3,02,477	3,63,277				
		101	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	541	Voucher										

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

Page No. 248
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	541		16,000	0	0	0	16,000	16,000	
						Voted-Sixth-Schedule-Khasi	70	Voucher	27,628	0	0	0	27,628	27,628	
						Voted-Sixth-Schedule-Khasi	72	Voucher	4,40,596	0	0	0	4,40,596	4,40,596	
						Voted-Sixth-Schedule-Khasi	83	Voucher	4,41,066	0	28,800	0	4,12,266	4,41,066	
						Total Object Head-- 1 :			9,25,290	0	28,800	0	8,96,490	9,25,290	
		Total Sub Head :			9,25,290	0	28,800	0	8,96,490	9,25,290					
		Total Minor Head 101 :			9,25,290	0	28,800	0	8,96,490	9,25,290					
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	139	Voucher	1,97,970	0	0	0	1,97,970	1,97,970	
						Voted-Sixth-Schedule-Khasi	140	Voucher	1,48,512	0	9,930	0	1,38,582	1,48,512	
						Voted-Sixth-Schedule-Khasi	152	Voucher	1,29,380	0	0	0	1,29,380	1,29,380	
						Voted-Sixth-Schedule-Khasi	153	Voucher	1,30,580	0	0	0	1,30,580	1,30,580	
						Voted-Sixth-Schedule-Khasi	303	Voucher	1,59,046	0	0	0	1,59,046	1,59,046	
						Voted-Sixth-Schedule-Khasi	310	Voucher	38,757	0	0	0	38,757	38,757	
						Voted-Sixth-Schedule-Khasi	311	Voucher	5,00,150	0	0	0	5,00,150	5,00,150	
						Voted-Sixth-Schedule-Khasi	399	Voucher	2,82,736	0	0	0	2,82,736	2,82,736	
						Voted-Sixth-	400	Voucher	2,38,594	0	0	0	2,38,594	2,38,594	

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

Page No. 249
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Khasi	443	Voucher	2,30,440	0	18,000	0	2,12,440	2,30,440		
					Voted-Sixth-Schedule-Khasi	486	Voucher	19,776	0	0	0	19,776	19,776		
					Voted-Sixth-Schedule-Khasi	536	Voucher	80,000	0	0	0	80,000	80,000		
					Voted-Sixth-Schedule-Khasi	545	Voucher	3,25,608	0	0	0	3,25,608	3,25,608		
					Voted-Sixth-Schedule-Khasi	63	Voucher	40,17,400	0	2,96,000	0	37,21,400	40,17,400		
					Voted-Sixth-Schedule-Khasi	65	Voucher	64,82,774	0	5,50,120	0	59,32,654	64,82,774		
					Voted-Sixth-Schedule-Khasi	71	Voucher	32,740	0	0	0	32,740	32,740		
					Voted-Sixth-Schedule-Khasi	91	Voucher	6,36,330	0	22,500	0	6,13,830	6,36,330		
					Voted-Sixth-Schedule-Khasi	92	Voucher	68,518	0	0	0	68,518	68,518		
					Total Object Head-- 1 :				1,37,19,311	0	8,96,550	0	1,28,22,761	1,37,19,311	
				02. Wages	Voted-Sixth-Schedule-Khasi	225	Voucher	50,066	0	0	0	50,066	50,066		
					Voted-Sixth-Schedule-Khasi	51	Voucher	1,87,740	0	0	0	1,87,740	1,87,740		
					Voted-Sixth-Schedule-Khasi	52	Voucher	5,80,650	0	0	0	5,80,650	5,80,650		
					Voted-Sixth-Schedule-Khasi	53	Voucher	5,97,240	0	0	0	5,97,240	5,97,240		
					Total Object Head-- 2 :				14,15,696	0	0	0	14,15,696	14,15,696	

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

Page No. 250
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	Total Sub Head :							1,51,35,007	0	8,96,550		0	1,42,38,457	1,51,35,007
			(01) Other Existing And New Primary Health Centres With Indoor Facilities													
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		304	Voucher	1,94,772	0	0		0	1,94,772	1,94,772
						Voted-Sixth-Schedule-Khasi		305	Voucher	12,433	0	0		0	12,433	12,433
						Voted-Sixth-Schedule-Khasi		540	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Khasi		56	Voucher	33,69,294	0	2,70,920		0	30,98,374	33,69,294
						Voted-Sixth-Schedule-Khasi		69	Voucher	31,888	0	0		0	31,888	31,888
			Total Object Head-- I :							36,28,387	0	2,70,920		0	33,57,467	36,28,387
			Total Sub Head :							36,28,387	0	2,70,920		0	33,57,467	36,28,387
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi		151	Voucher	69,390	0	0		0	69,390	69,390
						Voted-Sixth-Schedule-Khasi		68	Voucher	3,03,236	5,000	18,700		0	2,79,536	2,98,236
						Voted-Sixth-Schedule-Khasi		74	Voucher	79,590	0	0		0	79,590	79,590
			Total Object Head-- I :							4,52,216	5,000	18,700		0	4,28,516	4,47,216
			Total Sub Head :							4,52,216	5,000	18,700		0	4,28,516	4,47,216
			Total Minor Head 103 :							1,92,15,610	5,000	11,86,170		0	1,80,24,440	1,92,10,610
		104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		135	Voucher	1,38,480	0	0		0	1,38,480	1,38,480

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

Page No. 251
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	2,99,558	0	0	0	2,99,558	2,99,558	
						Voted-Sixth-Schedule-Khasi	141	Voucher	77,306	0	12,430	0	64,876	77,306	
						Voted-Sixth-Schedule-Khasi	301	Voucher	1,65,267	0	0	0	1,65,267	1,65,267	
						Voted-Sixth-Schedule-Khasi	308	Voucher	35,525	0	0	0	35,525	35,525	
						Voted-Sixth-Schedule-Khasi	309	Voucher	2,56,730	0	0	0	2,56,730	2,56,730	
						Voted-Sixth-Schedule-Khasi	485	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	542	Voucher	27,822	0	0	0	27,822	27,822	
						Voted-Sixth-Schedule-Khasi	64	Voucher	19,24,356	0	1,31,670	0	17,92,686	19,24,356	
						Voted-Sixth-Schedule-Khasi	73	Voucher	6,64,126	0	74,700	0	5,89,426	6,64,126	
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,09,226	0	0	0	1,09,226	1,09,226	
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,47,436	0	0	0	1,47,436	1,47,436	
						Voted-Sixth-Schedule-Khasi	89	Voucher	1,48,636	0	0	0	1,48,636	1,48,636	
						Voted-Sixth-Schedule-Khasi	90	Voucher	5,16,312	0	18,000	0	4,98,312	5,16,312	
						Voted-Sixth-Schedule-Khasi	93	Voucher	81,902	0	0	0	81,902	81,902	
						Voted-Sixth-Schedule-Khasi	97	Voucher	32,79,725	0	1,70,400	0	31,09,325	32,79,725	

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

Page No. 252
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				78,90,407	0	4,07,200	0	74,83,207	78,90,407		
						Total Sub Head :				78,90,407	0	4,07,200	0	74,83,207	78,90,407		
						Total Minor Head 104 :				78,90,407	0	4,07,200	0	74,83,207	78,90,407		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	302	Voucher	26,156	0	0	0	26,156	26,156			
						Voted-Sixth-Schedule-Khasi	307	Voucher	32,145	0	0	0	32,145	32,145			
						Voted-Sixth-Schedule-Khasi	62	Voucher	15,56,182	0	1,12,875	0	14,43,307	15,56,182			
						Voted-Sixth-Schedule-Khasi	84	Voucher	1,31,783	0	10,125	0	1,21,658	1,31,783			
						Voted-Sixth-Schedule-Khasi	95	Voucher	3,24,646	0	27,500	0	2,97,146	3,24,646			
						Total Object Head-- I :				20,70,912	0	1,50,500	0	19,20,412	20,70,912		
						Total Sub Head :				20,70,912	0	1,50,500	0	19,20,412	20,70,912		
						(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	80,390	0	0	0	80,390	80,390
									Voted-Sixth-Schedule-Khasi	155	Voucher	2,41,170	0	0	0	2,41,170	2,41,170
									Voted-Sixth-Schedule-Khasi	60	Voucher	4,67,439	0	39,600	0	4,27,839	4,67,439
									Voted-Sixth-Schedule-Khasi	66	Voucher	1,77,873	0	21,000	0	1,56,873	1,77,873
									Voted-Sixth-Schedule-Khasi	80	Voucher	1,15,430	0	15,000	0	1,00,430	1,15,430
									Total Object Head-- I :								

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

Page No. 253
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance				10,82,302	0	75,600	0	10,06,702	10,82,302	
						Total Sub Head :				10,82,302	0	75,600	0	10,06,702	10,82,302
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	1,84,469	0	8,800	0	1,75,669	1,84,469	
						Voted-Sixth-Schedule-Khasi	94	Voucher	91,142	0	0	0	91,142	91,142	
						Total Object Head-- 1 :				2,75,611	0	8,800	0	2,66,811	2,75,611
						Total Sub Head :				2,75,611	0	8,800	0	2,66,811	2,75,611
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher	51,125	0	3,500	0	47,625	51,125	
						Total Object Head-- 1 :				51,125	0	3,500	0	47,625	51,125
						Total Sub Head :				51,125	0	3,500	0	47,625	51,125
						Total Minor Head 110 :				34,79,950	0	2,38,400	0	32,41,550	34,79,950
			Total Sub Major Head 3 :				3,15,11,257	5,000	18,60,570	0	2,96,45,687	3,15,06,257			
			05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher	1,07,028	0	15,000	0	92,028
Voted-Sixth-Schedule-Khasi	86	Voucher						3,06,763	0	31,500	0	2,75,263	3,06,763		
Total Object Head-- 1 :								4,13,791	0	46,500	0	3,67,291	4,13,791		
Total Sub Head :								4,13,791	0	46,500	0	3,67,291	4,13,791		
Total Minor Head 105 :					4,13,791	0	46,500	0	3,67,291	4,13,791					

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

Page No. 254
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	05					Total Sub Major Head 5 :				4,13,791	0	46,500			0	3,67,291	4,13,791	
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	306	Voucher	31,267	0	0			0	31,267	31,267		
						Voted-Sixth-Schedule-Khasi	82	Voucher	4,16,930	0	45,075			0	3,71,855	4,16,930		
					Total Object Head-- I :						4,48,197	0	45,075			0	4,03,122	4,48,197
					Total Sub Head :						4,48,197	0	45,075			0	4,03,122	4,48,197
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	87	Voucher	91,846	0	17,100			0	74,746	91,846		
						Voted-Sixth-Schedule-Khasi												
					Total Object Head-- I :						91,846	0	17,100			0	74,746	91,846
					Total Sub Head :						91,846	0	17,100			0	74,746	91,846
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	81	Voucher	93,580	0	6,400			0	87,180	93,580		
						Voted-Sixth-Schedule-Khasi												
					Total Object Head-- I :						93,580	0	6,400			0	87,180	93,580
					Total Sub Head :						93,580	0	6,400			0	87,180	93,580
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	96	Voucher	7,55,364	0	69,600			0	6,85,764	7,55,364		
						Voted-Sixth-Schedule-Khasi												
					Total Object Head-- I :						7,55,364	0	69,600			0	6,85,764	7,55,364
					Total Sub Head :						7,55,364	0	69,600			0	6,85,764	7,55,364
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	58	Voucher	2,57,087	0	17,800			0	2,39,287	2,57,087		
						Voted-Sixth-Schedule-Khasi												
Total Object Head-- I :						2,57,087	0	17,800			0	2,39,287	2,57,087					

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

Page No. 255
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2210	06	101	(10) Establishment Of Leprosy Control Unit	Total Sub Head :							2,57,087	0	17,800	0	2,39,287	2,57,087				
				Total Minor Head 101 :							16,46,074	0	1,55,975	0	14,90,099	16,46,074				
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	54	Voucher			1,08,527	0	0	0	1,08,527	1,08,527				
									Total Object Head-- 1 :		1,08,527	0	0	0	1,08,527	1,08,527				
									Total Sub Head :							1,08,527	0	0	0	1,08,527
				0	02. Wages	Voted-Sixth-Schedule-Khasi	600	Voucher			13,410	0	0	0	13,410	13,410				
									Total Object Head-- 2 :		13,410	0	0	0	13,410	13,410				
				Total Sub Head :							13,410	0	0	0	13,410	13,410				
		Total Minor Head 102 :							1,21,937	0	0	0	1,21,937	1,21,937						
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher			67,392	0	4,600	0	62,792	67,392				
									Total Object Head-- 1 :		67,392	0	4,600	0	62,792	67,392				
				Total Sub Head :							67,392	0	4,600	0	62,792	67,392				
				Total Minor Head 104 :							67,392	0	4,600	0	62,792	67,392				
Total Sub Major Head 6 :									18,35,403	0	1,60,575	0	16,74,828	18,35,403						
Total Major Head 2210 :									3,52,84,532	5,000	22,25,645	0	3,30,53,887	3,52,79,532						
Total of Month :									3,52,84,532	5,000	22,25,645	0	3,30,53,887	3,52,79,532						
Month of Account:		JUN/2023																		

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

Page No. 256
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	53,286	0	0	0	53,286	53,286	
						Voted-Sixth-Schedule-Khasi	149	Voucher	3,82,030	0	13,800	0	3,68,230	3,82,030	
						Voted-Sixth-Schedule-Khasi	150	Voucher	2,56,962	0	15,400	0	2,41,562	2,56,962	
						Voted-Sixth-Schedule-Khasi	156	Voucher	92,508	0	10,000	0	82,508	92,508	
						Voted-Sixth-Schedule-Khasi	157	Voucher	1,85,016	0	20,000	0	1,65,016	1,85,016	
						Voted-Sixth-Schedule-Khasi	322	Voucher	51,567	0	0	0	51,567	51,567	
						Voted-Sixth-Schedule-Khasi	799	Voucher	1,35,462	0	9,000	0	1,26,462	1,35,462	
						Voted-Sixth-Schedule-Khasi	823	Voucher	30,752	0	0	0	30,752	30,752	
						Voted-Sixth-Schedule-Khasi	841	Voucher	12,880	0	0	0	12,880	12,880	
						Voted-Sixth-Schedule-Khasi	881	Voucher	23,811	0	0	0	23,811	23,811	
						Total Object Head-- I :			12,24,274	0	68,200	0	11,56,074	12,24,274	
						Total Sub Head :			12,24,274	0	68,200	0	11,56,074	12,24,274	
		(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	4,89,504	0	36,400	0	4,53,104	4,89,504		
					Voted-Sixth-Schedule-Khasi	31	Voucher	5,29,878	0	52,000	0	4,77,878	5,29,878		
					Voted-Sixth-Schedule-Khasi	494	Voucher	1,009	0	0	0	1,009	1,009		
					Voted-Sixth-Schedule-Khasi	811	Voucher	66,220	0	0	0	66,220	66,220		

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

Page No. 257
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	842	Voucher	75,580	0	0	0	75,580	75,580							
									Total Object Head-- I :						11,62,191	0	88,400	0	10,73,791	11,62,191	
									Total Sub Head :						11,62,191	0	88,400	0	10,73,791	11,62,191	
									Total Minor Head I :						23,86,465	0	1,56,600	0	22,29,865	23,86,465	
		110							(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	77	Voucher	1,02,710	0	8,800	0	93,910	1,02,710	
													Voted-Sixth-Schedule-Khasi	816	Voucher	13,420	0	0	0	13,420	13,420
														Total Object Head-- I :						1,16,130	0
			Total Sub Head :										1,16,130	0	8,800	0	1,07,330	1,16,130			
			Total Minor Head 110 :										1,16,130	0	8,800	0	1,07,330	1,16,130			
		Total Sub Major Head I :						25,02,595					0	1,65,400	0	23,37,195	25,02,595				
		02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	3,719	0	0	0	3,719	3,719						
							Voted-Sixth-Schedule-Khasi	321	Voucher	37,192	0	0	0	37,192	37,192						
							Voted-Sixth-Schedule-Khasi	42	Voucher	41,816	0	5,000	0	36,816	41,816						
	Voted-Sixth-Schedule-Khasi						51	Voucher	1,09,034	0	15,000	0	94,034	1,09,034							
	Voted-Sixth-Schedule-Khasi						814	Voucher	5,580	0	0	0	5,580	5,580							
	Voted-Sixth-Schedule-Khasi						843	Voucher	16,240	0	0	0	16,240	16,240							

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

Page No. 258
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :										2,13,581		0		20,000		0		1,93,581		2,13,581				
						Total Sub Head :										2,13,581		0		20,000		0		1,93,581		2,13,581				
						Total Minor Head 101 :										2,13,581		0		20,000		0		1,93,581		2,13,581				
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		41		Voucher		1,81,434		0		40,800		0		1,40,634		1,81,434								
						Voted-Sixth-Schedule-Khasi		511		Voucher		1,13,619		0		0		0		1,13,619		1,13,619								
						Voted-Sixth-Schedule-Khasi		813		Voucher		24,560		0		0		0		24,560		24,560								
						Total Object Head-- 1 :										3,19,613		0		40,800		0		2,78,813		3,19,613				
						Total Sub Head :										3,19,613		0		40,800		0		2,78,813		3,19,613				
						Total Minor Head 102 :										3,19,613		0		40,800		0		2,78,813		3,19,613				
						Total Sub Major Head 2 :										5,33,194		0		60,800		0		4,72,394		5,33,194				
	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		46		Voucher		4,40,596		0		0		0		4,40,596		4,40,596								
						Voted-Sixth-Schedule-Khasi		48		Voucher		4,41,066		0		28,800		0		4,12,266		4,41,066								
						Voted-Sixth-Schedule-Khasi		66		Voucher		27,628		0		0		0		27,628		27,628								
						Voted-Sixth-Schedule-Khasi		815		Voucher		56,460		0		0		0		56,460		56,460								
						Voted-Sixth-Schedule-Khasi		822		Voucher		3,680		0		0		0		3,680		3,680								
						Voted-Sixth-Schedule-Khasi		826		Voucher		59,460		0		0		0		59,460		59,460								

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

Page No. 259
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :			26 Medical and Public Health, Family Welfare, 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			10,28,890	0	28,800	0	10,00,090	10,28,890	
						Total Sub Head :			10,28,890	0	28,800	0	10,00,090	10,28,890	
						Total Minor Head 101 :			10,28,890	0	28,800	0	10,00,090	10,28,890	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	22,263	0	0	0	22,263	22,263	
						Voted-Sixth-Schedule-Khasi	125	Voucher	89,421	0	0	0	89,421	89,421	
						Voted-Sixth-Schedule-Khasi	152	Voucher	2,62,660	0	0	0	2,62,660	2,62,660	
						Voted-Sixth-Schedule-Khasi	153	Voucher	7,58,912	0	0	0	7,58,912	7,58,912	
						Voted-Sixth-Schedule-Khasi	18	Voucher	40,63,488	0	3,09,600	0	37,53,888	40,63,488	
						Voted-Sixth-Schedule-Khasi	21	Voucher	66,31,286	0	5,50,550	0	60,80,736	66,31,286	
						Voted-Sixth-Schedule-Khasi	320	Voucher	4,87,246	0	0	0	4,87,246	4,87,246	
						Voted-Sixth-Schedule-Khasi	412	Voucher	3,25,936	0	0	0	3,25,936	3,25,936	
						Voted-Sixth-Schedule-Khasi	500	Voucher	2,30,190	0	0	0	2,30,190	2,30,190	
						Voted-Sixth-Schedule-Khasi	56	Voucher	68,518	0	0	0	68,518	68,518	
						Voted-Sixth-Schedule-Khasi	57	Voucher	7,82,422	0	22,500	0	7,59,922	7,82,422	
						Voted-Sixth-Schedule-Khasi	64	Voucher	32,740	0	0	0	32,740	32,740	
						Voted-Sixth-	804	Voucher	8,92,820	0	0	0	8,92,820	8,92,820	

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

Page No. 260
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	819	Voucher	4,400	0	0	0	0	4,400	4,400	
						Voted-Sixth-Schedule-Khasi	829	Voucher	5,47,984	0	0	0	5,47,984	5,47,984		
						Voted-Sixth-Schedule-Khasi	832	Voucher	9,980	0	0	0	9,980	9,980		
						Voted-Sixth-Schedule-Khasi	835	Voucher	1,10,520	0	0	0	1,10,520	1,10,520		
						Voted-Sixth-Schedule-Khasi	879	Voucher	71,944	0	0	0	71,944	71,944		
						Voted-Sixth-Schedule-Khasi	882	Voucher	2,51,052	0	0	0	2,51,052	2,51,052		
						Voted-Sixth-Schedule-Khasi	883	Voucher	26,354	0	0	0	26,354	26,354		
						Total Object Head-- 1 :			1,56,70,136	0	8,82,650	0	1,47,87,486	1,56,70,136		
					02. Wages	Voted-Sixth-Schedule-Khasi	110	Voucher	5,31,433	0	0	0	5,31,433	5,31,433		
						Voted-Sixth-Schedule-Khasi	111	Voucher	3,34,428	0	0	0	3,34,428	3,34,428		
						Voted-Sixth-Schedule-Khasi	112	Voucher	41,712	0	0	0	41,712	41,712		
						Voted-Sixth-Schedule-Khasi	113	Voucher	5,65,719	0	0	0	5,65,719	5,65,719		
						Total Object Head-- 2 :			14,73,292	0	0	0	14,73,292	14,73,292		
					Total Sub Head :			1,71,43,428	0	8,82,650	0	1,62,60,778	1,71,43,428			
			(02) Other Existing And New Primary Health Centres & Sub Centres	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	114	Voucher	51,708	0	0	0	51,708	51,708		
						Voted-Sixth-Schedule-Khasi	119	Voucher	1,16,696	0	0	0	1,16,696	1,16,696		

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

Page No. 261
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		25	Voucher	33,12,064	0	2,60,920		0	30,51,144	33,12,064
						Voted-Sixth-Schedule-Khasi		323	Voucher	1,87,015	0	0	0	1,87,015	1,87,015	
						Voted-Sixth-Schedule-Khasi		414	Voucher	70,269	0	0	0	70,269	70,269	
						Voted-Sixth-Schedule-Khasi		67	Voucher	31,888	0	0	0	31,888	31,888	
						Voted-Sixth-Schedule-Khasi		821	Voucher	4,280	0	0	0	4,280	4,280	
						Voted-Sixth-Schedule-Khasi		825	Voucher	4,48,240	0	0	0	4,48,240	4,48,240	
						Voted-Sixth-Schedule-Khasi		880	Voucher	24,301	0	0	0	24,301	24,301	
						Total Object Head-- I :				42,46,461	0	2,60,920		0	39,85,541	42,46,461
						Total Sub Head :				42,46,461	0	2,60,920		0	39,85,541	42,46,461
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi		14	Voucher	3,03,236	5,000	18,700		0	2,79,536	2,98,236
						Voted-Sixth-Schedule-Khasi		155	Voucher	69,390	0	0	0	69,390	69,390	
						Voted-Sixth-Schedule-Khasi		35	Voucher	79,590	0	0	0	79,590	79,590	
						Voted-Sixth-Schedule-Khasi		805	Voucher	40,460	0	0	0	40,460	40,460	
						Voted-Sixth-Schedule-Khasi		837	Voucher	10,900	0	0	0	10,900	10,900	
						Total Object Head-- I :				5,03,576	5,000	18,700		0	4,79,876	4,98,576

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

Page No. 263
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	1,91,128	0	0	0	0	1,91,128	1,91,128
						Voted-Sixth-Schedule-Khasi	809	Voucher	2,70,200	0	0	0	0	2,70,200	2,70,200
						Voted-Sixth-Schedule-Khasi	830	Voucher	4,18,600	0	0	0	0	4,18,600	4,18,600
						Voted-Sixth-Schedule-Khasi	833	Voucher	72,176	0	0	0	0	72,176	72,176
						Voted-Sixth-Schedule-Khasi	836	Voucher	1,05,340	0	0	0	0	1,05,340	1,05,340
						Voted-Sixth-Schedule-Khasi	840	Voucher	26,580	0	0	0	0	26,580	26,580
						Voted-Sixth-Schedule-Khasi	878	Voucher	2,66,310	0	0	0	0	2,66,310	2,66,310
						Voted-Sixth-Schedule-Khasi	884	Voucher	92,281	0	0	0	0	92,281	92,281
						Total Object Head-- 1 :			92,55,107	0	4,36,200	0	88,18,907	92,55,107	
						Total Sub Head :			92,55,107	0	4,36,200	0	88,18,907	92,55,107	
						Total Minor Head 104 :			92,55,107	0	4,36,200	0	88,18,907	92,55,107	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	17,357	0	0	0	0	17,357	17,357
						Voted-Sixth-Schedule-Khasi	16	Voucher	37,236	0	0	0	0	37,236	37,236
						Voted-Sixth-Schedule-Khasi	17	Voucher	15,01,212	0	1,12,875	0	13,88,337	15,01,212	
						Voted-Sixth-Schedule-Khasi	318	Voucher	24,269	0	0	0	24,269	24,269	
						Voted-Sixth-	421	Voucher	70,581	0	0	0	70,581	70,581	

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

Page No. 264
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	1,31,783	0	7,000	0	1,24,783	1,31,783	
						Voted-Sixth-Schedule-Khasi	60	Voucher	3,24,646	0	27,500	0	2,97,146	3,24,646	
						Voted-Sixth-Schedule-Khasi	808	Voucher	2,01,600	0	0	0	2,01,600	2,01,600	
						Voted-Sixth-Schedule-Khasi	820	Voucher	17,520	0	0	0	17,520	17,520	
						Voted-Sixth-Schedule-Khasi	838	Voucher	46,560	0	0	0	46,560	46,560	
						Voted-Sixth-Schedule-Khasi	885	Voucher	18,475	0	0	0	18,475	18,475	
						Total Object Head-- I :			23,91,239	0	1,47,375	0	22,43,864	23,91,239	
						Total Sub Head :			23,91,239	0	1,47,375	0	22,43,864	23,91,239	
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	416	Voucher	20,172	0	0	0	20,172	20,172	
						Voted-Sixth-Schedule-Khasi	55	Voucher	1,95,820	0	15,000	0	1,80,820	1,95,820	
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,77,873	0	21,000	0	1,56,873	1,77,873	
						Voted-Sixth-Schedule-Khasi	75	Voucher	4,67,439	0	41,100	0	4,26,339	4,67,439	
						Voted-Sixth-Schedule-Khasi	810	Voucher	23,740	0	0	0	23,740	23,740	
						Voted-Sixth-Schedule-Khasi	817	Voucher	63,500	0	0	0	63,500	63,500	
						Voted-Sixth-Schedule-Khasi	831	Voucher	28,200	0	0	0	28,200	28,200	

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

Page No. 265
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,76,744	0	77,100	0	8,99,644	9,76,744			
						Total Sub Head :				9,76,744	0	77,100	0	8,99,644	9,76,744			
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	59	Voucher	91,142	0	0	0	91,142	91,142				
						Voted-Sixth-Schedule-Khasi	69	Voucher	1,84,469	0	8,800	0	1,75,669	1,84,469				
						Voted-Sixth-Schedule-Khasi	812	Voucher	24,480	0	0	0	24,480	24,480				
						Voted-Sixth-Schedule-Khasi	839	Voucher	12,620	0	0	0	12,620	12,620				
						Total Object Head-- 1 :				3,12,711	0	8,800	0	3,03,911	3,12,711			
						Total Sub Head :				3,12,711	0	8,800	0	3,03,911	3,12,711			
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	51,125	0	3,500	0	47,625	51,125				
						Voted-Sixth-Schedule-Khasi	796	Voucher	6,820	0	0	0	6,820	6,820				
						Total Object Head-- 1 :				57,945	0	3,500	0	54,445	57,945			
			Total Sub Head :				57,945	0	3,500	0	54,445	57,945						
			Total Minor Head 110 :								37,38,639	0	2,36,775	0	35,01,864	37,38,639		
			Total Sub Major Head 3 :								3,59,16,101	5,000	18,64,045	0	3,40,47,056	3,59,11,101		
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	52	Voucher	1,07,028	0	15,000	0	92,028	1,07,028				
						Voted-Sixth-Schedule-Khasi	70	Voucher	3,06,763	0	31,500	0	2,75,263	3,06,763				

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

Page No. 266
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		818	Voucher	41,320	0	0	0	41,320	41,320															
						Voted-Sixth-Schedule-Khasi		828	Voucher	15,080	0	0	0	15,080	15,080															
						Total Object Head-- I :		4,70,191	0	46,500	0	4,23,691	4,70,191																	
						Total Sub Head :		4,70,191	0	46,500	0	4,23,691	4,70,191																	
						Total Minor Head 105 :		4,70,191	0	46,500	0	4,23,691	4,70,191																	
	Total Sub Major Head 5 :		4,70,191	0	46,500	0	4,23,691	4,70,191																						
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		15	Voucher	4,16,930	0	45,075	0	3,71,855	4,16,930															
						Voted-Sixth-Schedule-Khasi		317	Voucher	17,146	0	0	0	17,146	17,146															
						Voted-Sixth-Schedule-Khasi		806	Voucher	56,420	0	0	0	56,420	56,420															
						Voted-Sixth-Schedule-Khasi		886	Voucher	12,423	0	0	0	12,423	12,423															
						Total Object Head-- I :		5,02,919	0	45,075	0	4,57,844	5,02,919																	
			Total Sub Head :		5,02,919	0	45,075	0	4,57,844	5,02,919																				
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		20	Voucher	91,846	0	17,100	0	74,746	91,846															
						Voted-Sixth-Schedule-Khasi		824	Voucher	12,200	0	0	0	12,200	12,200															
						Total Object Head-- I :		1,04,046	0	17,100	0	86,946	1,04,046																	
						Total Sub Head :		1,04,046	0	17,100	0	86,946	1,04,046																	

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

Page No. 267
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26		Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	49	Voucher	93,580	0	6,400	0		87,180	93,580
							Voted-Sixth-Schedule-Khasi	798	Voucher	12,440	0	0	0		12,440	12,440
							Total Object Head-- I :			1,06,020	0	6,400	0		99,620	1,06,020
							Total Sub Head :			1,06,020	0	6,400	0		99,620	1,06,020
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	19	Voucher	7,55,364	0	76,500	0		6,78,864	7,55,364
							Voted-Sixth-Schedule-Khasi	413	Voucher	15,871	0	0	0		15,871	15,871
							Voted-Sixth-Schedule-Khasi	415	Voucher	27,562	0	0	0		27,562	27,562
							Voted-Sixth-Schedule-Khasi	807	Voucher	1,02,200	0	0	0		1,02,200	1,02,200
							Total Object Head-- I :			9,00,997	0	76,500	0		8,24,497	9,00,997
							Total Sub Head :			9,00,997	0	76,500	0		8,24,497	9,00,997
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	24	Voucher	2,57,087	0	17,800	0		2,39,287	2,57,087	
						Voted-Sixth-Schedule-Khasi	797	Voucher	34,660	0	0	0		34,660	34,660	
						Total Object Head-- I :			2,91,747	0	17,800	0		2,73,947	2,91,747	
						Total Sub Head :			2,91,747	0	17,800	0		2,73,947	2,91,747	
		Total Minor Head 101 :				19,05,729	0	1,62,875	0		17,42,854	19,05,729				
		102	(02) Food Inspector Establishment For	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	71	Voucher	1,08,527	0	0	0		1,08,527	1,08,527

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

Page No. 268
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,08,527	0	0	0	0	1,08,527	1,08,527					
						Total Sub Head :				1,08,527	0	0	0	0	1,08,527	1,08,527					
			(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	324	Voucher	13,857	0	0	0	0	13,857	13,857						
									Total Object Head-- 2 :				13,857	0	0	0	13,857	13,857			
									Total Sub Head :				13,857	0	0	0	13,857	13,857			
									Total Minor Head 102 :				1,22,384	0	0	0	1,22,384	1,22,384			
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	67,392	0	4,600	0	0	62,792	67,392						
									Voted-Sixth-Schedule-Khasi	827	Voucher	9,120	0	0	0	0	9,120	9,120			
												Total Object Head-- 1 :				76,512	0	4,600	0	71,912	76,512
												Total Sub Head :				76,512	0	4,600	0	71,912	76,512
												Total Minor Head 104 :				76,512	0	4,600	0	71,912	76,512
									Total Sub Major Head 6 :				21,04,625	0	1,67,475	0	19,37,150	21,04,625			
Total Major Head 2210 :				4,15,26,706	5,000	23,04,220	0	3,92,17,486	4,15,21,706												
Total of Month :										4,15,26,706	5,000	23,04,220	0	3,92,17,486	4,15,21,706						
Total of DDO 1500001 :										11,08,06,068	15,000	68,02,055	0	10,39,89,013	11,07,91,068						
Reconciliation Portion																					

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

Page No. 269
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, 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					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconcilation+IA) :						11,07,91,068	
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,24,274
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	32,66,860
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,25,550
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,87,451
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,82,481
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	28,63,470
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,26,35,555
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	28,88,988
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	1,15,83,012
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	15,08,437
2210	03	104	(01) Upgradation Of Primary Health Centres	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	2,57,31,312

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

Page No. 270
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, 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					
<u>Summary of DDO wise expenditure</u>							
To 30 Bedded Hospitals-				Allowance			
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	65,32,396
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28,79,377
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,63,933
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,60,195
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,97,773
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,97,296
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,87,738
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,93,180
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	24,11,725
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,05,921
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,25,581
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	27,267
(01) Drug Control Establihment-				(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi		

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

Page No. 271
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, 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
<u>Summary of DDO wise expenditure</u>		
2210 06 104	0	Allowance 2,11,296
		11,07,91,068

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

Page No. 272
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	13,30,023	0	1,74,000	0	11,56,023	13,30,023		
						Voted-Sixth-Schedule-Khasi	326	Voucher	5,605	0	0	0	5,605	5,605		
						Voted-Sixth-Schedule-Khasi	356	Voucher	83,083	0	0	0	83,083	83,083		
						Voted-Sixth-Schedule-Khasi	431	Voucher	40,330	0	0	0	40,330	40,330		
						Total Object Head-- 1 :		14,59,041	0	1,74,000	0	12,85,041	14,59,041			
						Total Sub Head :		14,59,041	0	1,74,000	0	12,85,041	14,59,041			
						Total Minor Head 101 :		14,59,041	0	1,74,000	0	12,85,041	14,59,041			
						Total Sub Major Head 6 :		14,59,041	0	1,74,000	0	12,85,041	14,59,041			
						Total Major Head 2210 :		14,59,041	0	1,74,000	0	12,85,041	14,59,041			
						Total of Month :		14,59,041	0	1,74,000	0	12,85,041	14,59,041			
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	299	Voucher	13,30,023	0	1,85,000	0	11,45,023	13,30,023		
						Voted-Sixth-Schedule-Khasi	313	Voucher	1,06,932	0	0	0	1,06,932	1,06,932		
						Total Object Head-- 1 :										

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

Page No. 273
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance					14,36,955	0	1,85,000		0	12,51,955	14,36,955
						Total Sub Head :				14,36,955	0	1,85,000		0	12,51,955	14,36,955
						Total Minor Head	101 :			14,36,955	0	1,85,000		0	12,51,955	14,36,955
						Total Sub Major Head	6 :			14,36,955	0	1,85,000		0	12,51,955	14,36,955
						Total Major Head	2210 :			14,36,955	0	1,85,000		0	12,51,955	14,36,955
						Total of Month :				14,36,955	0	1,85,000		0	12,51,955	14,36,955
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	138	Voucher	13,30,023	0	1,85,000		0	11,45,023	13,30,023
							Voted-Sixth-Schedule-Khasi	316	Voucher	55,062	0	0		0	55,062	55,062
							Voted-Sixth-Schedule-Khasi	419	Voucher	75,119	0	0		0	75,119	75,119
							Voted-Sixth-Schedule-Khasi	802	Voucher	1,79,640	0	0		0	1,79,640	1,79,640
						Total Object Head--	1 :			16,39,844	0	1,85,000		0	14,54,844	16,39,844
						Total Sub Head :				16,39,844	0	1,85,000		0	14,54,844	16,39,844
						Total Minor Head	101 :			16,39,844	0	1,85,000		0	14,54,844	16,39,844

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

Page No. 274
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610					
2210	06							Total Sub Major Head 6 :				16,39,844	0	1,85,000		0	14,54,844	16,39,844			
								Total Major Head 2210 :				16,39,844	0	1,85,000		0	14,54,844	16,39,844			
								Total of Month :				16,39,844	0	1,85,000		0	14,54,844	16,39,844			
								Total of DDO 1500002 :				45,35,840	0	5,44,000		0	39,91,840	45,35,840			
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																	45,35,840				
Summary of DDO wise expenditure																					
2210	06	101	(01) Malaria				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi									45,35,840		
																			45,35,840		

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

Page No. 275
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	121	Voucher	4,89,634	0	0	0	4,89,634	4,89,634							
								327	Voucher	40,955	0	0	0	40,955	40,955							
								329	Voucher	36,517	0	0	0	36,517	36,517							
								330	Voucher	2,49,881	0	0	0	2,49,881	2,49,881							
								415	Voucher	40,922	0	2,960	0	37,962	40,922							
								416	Voucher	81,902	0	0	0	81,902	81,902							
								417	Voucher	3,95,324	0	19,500	0	3,75,824	3,95,324							
								418	Voucher	1,06,097	0	0	0	1,06,097	1,06,097							
								419	Voucher	63,890	0	0	0	63,890	63,890							
								433	Voucher	41,522	0	2,960	0	38,562	41,522							
								47	Voucher	47,90,360	0	1,80,140	48,400	45,61,820	47,90,360							
								48	Voucher	65,658	0	4,500	0	61,158	65,658							
								50	Voucher	97,368	0	0	0	97,368	97,368							
								Total Object Head-- I :									65,00,030	0	2,10,060	48,400	62,41,570	65,00,030
								Total Sub Head :									65,00,030	0	2,10,060	48,400	62,41,570	65,00,030

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

Page No. 276
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210		01	110	Total Minor Head 110 :						65,00,030	0	2,10,060	48,400		62,41,570	65,00,030
				Total Sub Major Head 1 :						65,00,030	0	2,10,060	48,400		62,41,570	65,00,030
		05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	328	Voucher	56,121	0	0	0		56,121	56,121
							Voted-Sixth-Schedule-Khasi	49	Voucher	11,37,238	0	1,16,340	0		10,20,898	11,37,238
				Total Object Head-- 1 :						11,93,359	0	1,16,340	0		10,77,019	11,93,359
				Total Sub Head :						11,93,359	0	1,16,340	0		10,77,019	11,93,359
				Total Minor Head 105 :						11,93,359	0	1,16,340	0		10,77,019	11,93,359
				Total Sub Major Head 5 :						11,93,359	0	1,16,340	0		10,77,019	11,93,359
				Total Major Head 2210 :						76,93,389	0	3,26,400	48,400		73,18,589	76,93,389
				Total of Month :						76,93,389	0	3,26,400	48,400		73,18,589	76,93,389
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210		01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	2,12,194	0	0	0		2,12,194	2,12,194
							Voted-Sixth-Schedule-Khasi	138	Voucher	1,91,670	0	0	0		1,91,670	1,91,670
							Voted-Sixth-Schedule-Khasi	292	Voucher	7,09,406	0	19,500	0		6,89,906	7,09,406

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

Page No. 277
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	293	Voucher	4,57,130	0	0	0	4,57,130	4,57,130			
					Voted-Sixth-Schedule-Khasi	294	Voucher	3,15,200	0	0	0	3,15,200	3,15,200			
					Voted-Sixth-Schedule-Khasi	295	Voucher	48,31,282	0	1,81,350	48,400	46,01,532	48,31,282			
					Voted-Sixth-Schedule-Khasi	296	Voucher	97,368	0	0	0	97,368	97,368			
					Voted-Sixth-Schedule-Khasi	297	Voucher	1,91,355	0	0	0	1,91,355	1,91,355			
					Voted-Sixth-Schedule-Khasi	398	Voucher	2,80,630	0	0	0	2,80,630	2,80,630			
					Voted-Sixth-Schedule-Khasi	418	Voucher	1,63,804	0	0	0	1,63,804	1,63,804			
					Voted-Sixth-Schedule-Khasi	419	Voucher	82,502	0	0	0	82,502	82,502			
					Voted-Sixth-Schedule-Khasi	426	Voucher	81,902	0	0	0	81,902	81,902			
					Voted-Sixth-Schedule-Khasi	543	Voucher	1,55,356	0	0	0	1,55,356	1,55,356			
					Voted-Sixth-Schedule-Khasi	544	Voucher	1,56,556	0	0	0	1,56,556	1,56,556			
					Total Object Head-- 1 :				79,26,355	0	2,00,850	48,400	76,77,105	79,26,355		
					02. Wages	Voted-Sixth-Schedule-Khasi	483	Voucher	26,856	0	0	0	26,856	26,856		
						Voted-Sixth-Schedule-Khasi	484	Voucher	1,52,400	0	0	0	1,52,400	1,52,400		
						Total Object Head-- 2 :				1,79,256	0	0	0	1,79,256	1,79,256	

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

Page No. 278
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	Total Sub Head :					81,05,611	0	2,00,850	48,400	78,56,361	81,05,611		
				Total Minor Head 110 :					81,05,611	0	2,00,850	48,400	78,56,361	81,05,611		
				Total Sub Major Head 1 :					81,05,611	0	2,00,850	48,400	78,56,361	81,05,611		
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	298	Voucher	39,285	0	0	0	39,285	39,285		
						Voted-Sixth-Schedule-Khasi	397	Voucher	72,524	0	0	0	72,524	72,524		
						Voted-Sixth-Schedule-Khasi	417	Voucher	11,37,238	0	1,16,340	0	10,20,898	11,37,238		
						Total Object Head-- 1 :		12,49,047	0	1,16,340	0	11,32,707	12,49,047			
					02. Wages	Voted-Sixth-Schedule-Khasi	537	Voucher	1,44,396	0	0	0	1,44,396	1,44,396		
						Voted-Sixth-Schedule-Khasi	538	Voucher	15,471	0	0	0	15,471	15,471		
						Total Object Head-- 2 :		1,59,867	0	0	0	1,59,867	1,59,867			
					Total Sub Head :					14,08,914	0	1,16,340	0	12,92,574	14,08,914	
					Total Minor Head 105 :					14,08,914	0	1,16,340	0	12,92,574	14,08,914	
					Total Sub Major Head 5 :					14,08,914	0	1,16,340	0	12,92,574	14,08,914	
					Total Major Head 2210 :					95,14,525	0	3,17,190	48,400	91,48,935	95,14,525	
	Total of Month :					95,14,525	0	3,17,190	48,400	91,48,935	95,14,525					
Month of Account:		JUN/2023														

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

Page No. 279
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	912	Voucher	11,03,159	0	0	0	11,03,159	11,03,159		
						Total Object Head-- 14 :					11,03,159	0	0	0	11,03,159	11,03,159	
						Total Sub Head :					11,03,159	0	0	0	11,03,159	11,03,159	
						Total Minor Head 1 :					11,03,159	0	0	0	11,03,159	11,03,159	
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	131	Voucher	1,87,084	0	0	0	1,87,084	1,87,084		
							Voted-Sixth-Schedule-Khasi	134	Voucher	93,580	0	0	0	93,580	93,580		
							Voted-Sixth-Schedule-Khasi	135	Voucher	48,25,456	0	1,81,350	46,200	45,97,906	48,25,456		
							Voted-Sixth-Schedule-Khasi	158	Voucher	2,03,420	0	0	0	2,03,420	2,03,420		
							Voted-Sixth-Schedule-Khasi	159	Voucher	1,39,530	0	0	0	1,39,530	1,39,530		
							Voted-Sixth-Schedule-Khasi	160	Voucher	10,26,586	0	19,500	0	10,07,086	10,26,586		
							Voted-Sixth-Schedule-Khasi	315	Voucher	2,97,126	0	0	0	2,97,126	2,97,126		
							Voted-Sixth-Schedule-Khasi	417	Voucher	2,29,055	0	0	0	2,29,055	2,29,055		
							Voted-Sixth-Schedule-Khasi	422	Voucher	1,60,780	0	0	0	1,60,780	1,60,780		
							Voted-Sixth-Schedule-Khasi	425	Voucher	1,92,500	0	0	0	1,92,500	1,92,500		
							Voted-Sixth-Schedule-Khasi	426	Voucher	2,39,370	0	0	0	2,39,370	2,39,370		
							Voted-Sixth-Schedule-Khasi	512	Voucher	50,340	0	0	0	50,340	50,340		

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

Page No. 280
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	800	Voucher	6,43,160	0	0	0	6,43,160	6,43,160	
						Voted-Sixth-Schedule-Khasi	803	Voucher	12,300	0	0	0	12,300	12,300	
						Voted-Sixth-Schedule-Khasi	834	Voucher	1,50,260	0	0	0	1,50,260	1,50,260	
						Voted-Sixth-Schedule-Khasi	887	Voucher	22,930	0	0	0	22,930	22,930	
						Voted-Sixth-Schedule-Khasi	888	Voucher	2,645	0	0	0	2,645	2,645	
						Total Object Head-- 1 :			84,76,122	0	2,00,850	46,200	82,29,072	84,76,122	
						Total Sub Head :			84,76,122	0	2,00,850	46,200	82,29,072	84,76,122	
						Total Minor Head 110 :			84,76,122	0	2,00,850	46,200	82,29,072	84,76,122	
						Total Sub Major Head 1 :			95,79,281	0	2,00,850	46,200	93,32,231	95,79,281	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	11,37,238	0	1,16,340	0	10,20,898	11,37,238	
						Voted-Sixth-Schedule-Khasi	420	Voucher	1,18,169	0	0	0	1,18,169	1,18,169	
						Voted-Sixth-Schedule-Khasi	801	Voucher	1,46,160	0	0	0	1,46,160	1,46,160	
						Total Object Head-- 1 :			14,01,567	0	1,16,340	0	12,85,227	14,01,567	
					02. Wages	Voted-Sixth-Schedule-Khasi	515	Voucher	1,59,867	0	0	0	1,59,867	1,59,867	
						Voted-Sixth-Schedule-Khasi	516	Voucher	1,56,086	0	0	0	1,56,086	1,56,086	
						Total Object Head-- 2 :			3,15,953	0	0	0	3,15,953	3,15,953	

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

Page No. 281
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	05	105	(03) Training	Total Sub Head :						17,17,520	0	1,16,340	0	16,01,180	17,17,520				
				Total Minor Head 105 :						17,17,520	0	1,16,340	0	16,01,180	17,17,520				
				Total Sub Major Head 5 :						17,17,520	0	1,16,340	0	16,01,180	17,17,520				
				Total Major Head 2210 :						1,12,96,801	0	3,17,190	46,200	1,09,33,411	1,12,96,801				
				Total of Month :						1,12,96,801	0	3,17,190	46,200	1,09,33,411	1,12,96,801				
Total of DDO 1500003 :						2,85,04,715	0	9,60,780	1,43,000	2,74,00,935	2,85,04,715								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																2,85,04,715			
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						11,03,159				
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						2,29,02,507				
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			0	02. Wages		Voted-Sixth-Schedule-Khasi						1,79,256				
2210	05	105	(03) Training			1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						38,43,973				
2210	05	105	(03) Training			1	02. Wages		Voted-Sixth-Schedule-Khasi						4,75,820				

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

Page No. 282
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, 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
<u>Summary of DDO wise expenditure</u>		
2,85,04,715		

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

Page No. 283
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	250	Voucher	6,30,815	0	70,000		0	5,60,815	6,30,815
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	345	Voucher	32,345	0	0		0	32,345	32,345
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	346	Voucher	60,502	0	0		0	60,502	60,502
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	347	Voucher	67,412	0	0		0	67,412	67,412
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	348	Voucher	64,991	0	0		0	64,991	64,991
						Total Object Head-- I :				8,56,065	0	70,000		0	7,86,065	8,56,065
						Total Sub Head :				8,56,065	0	70,000		0	7,86,065	8,56,065
						Total Minor Head I :				8,56,065	0	70,000		0	7,86,065	8,56,065
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	232	Voucher	3,68,659	0	26,500		0	3,42,159	3,68,659	
						Total Object Head-- I :				3,68,659	0	26,500		0	3,42,159	3,68,659
						Total Sub Head :				3,68,659	0	26,500		0	3,42,159	3,68,659
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	251	Voucher	34,75,322	0	2,02,900		0	32,72,422	34,75,322
						Centrally Sponsored	Voted-Sixth-Schedule-Khasi	344	Voucher	3,46,020	0	0		0	3,46,020	3,46,020

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

Page No. 284
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				38,21,342	0	2,02,900	0		36,18,442	38,21,342
						Total Sub Head :				38,21,342	0	2,02,900	0		36,18,442	38,21,342
						Total Minor Head 101 :				41,90,001	0	2,29,400	0		39,60,601	41,90,001
						Total Sub Major Head 0 :				50,46,066	0	2,99,400	0		47,46,666	50,46,066
						Total Major Head 2211 :				50,46,066	0	2,99,400	0		47,46,666	50,46,066
						Total of Month :				50,46,066	0	2,99,400	0		47,46,666	50,46,066
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	264	Voucher	31,267	0	0	0		31,267	31,267
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	266	Voucher	95,638	0	0	0		95,638	95,638
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	35	Voucher	6,30,815	0	80,000	0		5,50,815	6,30,815
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	411	Voucher	65,399	0	0	0		65,399	65,399
						Total Object Head-- 1 :				8,23,119	0	80,000	0		7,43,119	8,23,119

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

Page No. 285
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				26	Medical and Public Health, Family Welfare, 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/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau							Total Sub Head :	8,23,119	0	80,000	0	7,43,119	8,23,119			
										Total Minor Head I :	8,23,119	0	80,000	0	7,43,119	8,23,119			
			101	(01) Rural Family Welfare0 Centres				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	3,68,659	0	26,500	0	3,42,159	3,68,659		
						Voted-Sixth-Schedule-Khasi	401		Voucher	17,069	0	0	0	17,069	17,069				
						Total Object Head-- I :				3,85,728	0	26,500	0	3,59,228	3,85,728				
									Total Sub Head :	3,85,728	0	26,500	0	3,59,228	3,85,728				
		(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	263	Voucher	1,59,704	0	0	0	1,59,704	1,59,704					
			Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	265	Voucher	21,944	0	0	0	21,944	21,944						
			Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	34	Voucher	94,174	0	6,600	0	87,574	94,174						
			Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	36	Voucher	34,75,322	0	2,04,900	0	32,70,422	34,75,322						
			Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	408	Voucher	35,001	0	0	0	35,001	35,001						
			Centrally Sponsored Schemes		Voted-Sixth-Schedule-Khasi	412	Voucher	74,367	0	0	0	74,367	74,367						
			Centrally Sponsored		Voted-Sixth-Schedule-Khasi	492	Voucher	21,300	0	0	0	21,300	21,300						

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

Page No. 286
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		569	Voucher	94,174	0	6,600	0	87,574	94,174
Total Object Head-- 1 :										39,75,986	0	2,18,100	0	37,57,886	39,75,986
Total Sub Head :										39,75,986	0	2,18,100	0	37,57,886	39,75,986
Total Minor Head 101 :										43,61,714	0	2,44,600	0	41,17,114	43,61,714
Total Sub Major Head 0 :										51,84,833	0	3,24,600	0	48,60,233	51,84,833
Total Major Head 2211 :										51,84,833	0	3,24,600	0	48,60,233	51,84,833
Total of Month :										51,84,833	0	3,24,600	0	48,60,233	51,84,833
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	217	Voucher	6,30,815	0	80,000	0	5,50,815	6,30,815
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	304	Voucher	91,769	0	0	0	91,769	91,769
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	680	Voucher	37,563	0	0	0	37,563	37,563
Total Object Head-- 1 :										7,60,147	0	80,000	0	6,80,147	7,60,147

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

Page No. 287
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau					Total Sub Head :				7,60,147	0	80,000		0	6,80,147	7,60,147	
								Total Minor Head I :				7,60,147	0	80,000		0	6,80,147	7,60,147	
		101	(01) Rural Family Welfare0 Centres			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	192	Voucher		3,68,659	0	26,500		0	3,42,159	3,68,659	
								Total Object Head-- I :				3,68,659	0	26,500		0	3,42,159	3,68,659	
								Total Sub Head :				3,68,659	0	26,500		0	3,42,159	3,68,659	
			(02) Rural Family Welfare0 Sub-Centres			(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	219	Voucher	35,71,556	0	2,11,600		0	33,59,956	35,71,556	
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	305	Voucher	2,50,119	0	0		0	2,50,119	2,50,119	
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	536	Voucher	2,13,764	0	0		0	2,13,764	2,13,764	
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	538	Voucher	1,34,818	0	0		0	1,34,818	1,34,818	
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	675	Voucher	1,30,125	0	0		0	1,30,125	1,30,125	
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	677	Voucher	4,77,612	0	0		0	4,77,612	4,77,612	
								Total Object Head-- I :				47,77,994	0	2,11,600		0	45,66,394	47,77,994	
								Total Sub Head :				47,77,994	0	2,11,600		0	45,66,394	47,77,994	

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

Page No. 288
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2211	00	101						Total Minor Head	101 :			51,46,653	0	2,38,100		0	49,08,553	51,46,653
								Total Sub Major Head	0 :			59,06,800	0	3,18,100		0	55,88,700	59,06,800
								Total Major Head	2211 :			59,06,800	0	3,18,100		0	55,88,700	59,06,800
								Total of Month	:			59,06,800	0	3,18,100		0	55,88,700	59,06,800
								Total of DDO	1500004 :			1,61,37,699	0	9,42,100		0	1,51,95,599	1,61,37,699
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
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				24,39,331
2211	00	101	(01) Rural Family Welfare Centres					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								11,23,046
2211	00	101	(02) Rural Family Welfare Sub-Centres					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				Centrally Sponsored Schemes				1,25,75,322
1,61,37,699																		

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

Page No. 289
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	309	Voucher	6,92,432	0	68,000	0	6,24,432	6,92,432		
						Voted-Sixth-Schedule-Garo	329	Voucher	88,944	0	0	0	88,944	88,944		
						Voted-Sixth-Schedule-Garo	33	Voucher	95,355	3,500	0	0	91,855	91,855		
						Voted-Sixth-Schedule-Garo	39	Voucher	1,97,074	1,400	44,500	0	1,51,174	1,95,674		
						Total Object Head-- I :			10,73,805	4,900	1,12,500	0	9,56,405	10,68,905		
						Total Sub Head :			10,73,805	4,900	1,12,500	0	9,56,405	10,68,905		
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	3,44,178	0	35,000	0	3,09,178	3,44,178		
						Total Object Head-- I :			3,44,178	0	35,000	0	3,09,178	3,44,178		
						Total Sub Head :			3,44,178	0	35,000	0	3,09,178	3,44,178		
						Total Minor Head I :			14,17,983	4,900	1,47,500	0	12,65,583	14,13,083		
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	1,99,501	0	38,000	0	1,61,501	1,99,501		
						Total Object Head-- I :			1,99,501	0	38,000	0	1,61,501	1,99,501		
						Total Sub Head :			1,99,501	0	38,000	0	1,61,501	1,99,501		
						Total Minor Head 109 :			1,99,501	0	38,000	0	1,61,501	1,99,501		
						Total Sub Major Head I :			16,17,484	4,900	1,85,500	0	14,27,084	16,12,584		
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	37,192	0	0	0	37,192	37,192		

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

Page No. 290
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher		35,313	0	0	0	35,313	35,313	
										72,505	0	0	0	72,505	72,505	
									Total Object Head-- 1 :							
									Total Sub Head :							
		Total Minor Head 101 :								72,505	0	0	0	72,505	72,505	
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher		87,650	0	13,250	0	74,400	87,650	
							Voted-Sixth-Schedule-Garo	45	Voucher		1,14,554	0	33,000	0	81,554	1,14,554
								Total Object Head-- 1 :			2,02,204	0	46,250	0	1,55,954	2,02,204
								Total Sub Head :			2,02,204	0	46,250	0	1,55,954	2,02,204
								Total Minor Head 102 :			2,02,204	0	46,250	0	1,55,954	2,02,204
		Total Sub Major Head 2 :								2,74,709	0	46,250	0	2,28,459	2,74,709	
	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	29	Voucher		1,03,987	0	0	0	1,03,987	1,03,987	
							Voted-Sixth-Schedule-Garo	335	Voucher		1,92,406	1,400	0	0	1,91,006	1,91,006
								399	Voucher		38,354	0	0	0	38,354	38,354
								434	Voucher		88,342	1,400	6,500	0	80,442	86,942
								444	Voucher		43,056	0	0	0	43,056	43,056
								50	Voucher		7,95,700	8,400	67,500	0	7,19,800	7,87,300

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

Page No. 291
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	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 :				12,61,845	11,200	74,000	0	11,76,645	12,50,645		
						Total Sub Head :				12,61,845	11,200	74,000	0	11,76,645	12,50,645		
						Total Minor Head 101 :				12,61,845	11,200	74,000	0	11,76,645	12,50,645		
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	322	Voucher	2,66,234	1,400	13,000	0	2,51,834	2,64,834			
						Voted-Sixth-Schedule-Garo	338	Voucher	2,15,456	0	16,000	0	1,99,456	2,15,456			
						Voted-Sixth-Schedule-Garo	339	Voucher	3,33,660	0	0	0	3,33,660	3,33,660			
						Voted-Sixth-Schedule-Garo	34	Voucher	7,26,490	0	0	0	7,26,490	7,26,490			
						Voted-Sixth-Schedule-Garo	35	Voucher	32,99,044	4,200	3,08,430	0	29,86,414	32,94,844			
						Voted-Sixth-Schedule-Garo	390	Voucher	66,789	0	0	0	66,789	66,789			
						Voted-Sixth-Schedule-Garo	395	Voucher	33,515	0	0	0	33,515	33,515			
						Voted-Sixth-Schedule-Garo	406	Voucher	50,054	0	0	0	50,054	50,054			
						Voted-Sixth-Schedule-Garo	429	Voucher	40,218	0	0	0	40,218	40,218			
						Voted-Sixth-Schedule-Garo	430	Voucher	68,666	0	11,000	0	57,666	68,666			
						Voted-Sixth-Schedule-Garo	436	Voucher	67,718	0	0	0	67,718	67,718			
						Voted-Sixth-Schedule-Garo	442	Voucher	6,98,369	0	0	0	6,98,369	6,98,369			
						Voted-Sixth-	445	Voucher	20,290	0	0	0	20,290	20,290			

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

Page No. 292
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	446	Voucher	45,723	0	0	0	45,723	45,723						
			Total Object Head-- I :							59,32,226	5,600	3,48,430	0	55,78,196	59,26,626					
			Total Sub Head :							59,32,226	5,600	3,48,430	0	55,78,196	59,26,626					
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	49,787	1,400	0	0	48,387	48,387						
						Voted-Sixth-Schedule-Garo	300	Voucher	71,678	0	0	0	71,678	71,678						
						Voted-Sixth-Schedule-Garo	400	Voucher	22,826	0	0	0	22,826	22,826						
						Voted-Sixth-Schedule-Garo	403	Voucher	57,234	0	4,000	0	53,234	57,234						
						Voted-Sixth-Schedule-Garo	423	Voucher	17,236	0	0	0	17,236	17,236						
						Voted-Sixth-Schedule-Garo	431	Voucher	51,732	5,696	0	0	46,036	46,036						
						Voted-Sixth-Schedule-Garo	443	Voucher	72,708	0	0	0	72,708	72,708						
						Voted-Sixth-Schedule-Garo	49	Voucher	8,09,404	2,800	98,830	0	7,07,774	8,06,604						
						Total Object Head-- I :				11,52,605	9,896	1,02,830	0	10,39,879	11,42,709					
			Total Sub Head :				11,52,605	9,896	1,02,830	0	10,39,879	11,42,709								
			Total Minor Head 103 :				70,84,831	15,496	4,51,260	0	66,18,075	70,69,335								
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	2,49,227	0	0	0	2,49,227	2,49,227						
						Voted-Sixth-	295	Voucher	6,77,854	5,000	10,000	0	6,62,854	6,72,854						

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

Page No. 293
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	316	Voucher	1,14,870	0	5,000	0	1,09,870	1,14,870		
						Voted-Sixth-Schedule-Garo	340	Voucher	33,16,677	2,800	2,97,225	0	30,16,652	33,13,877		
						Voted-Sixth-Schedule-Garo	409	Voucher	43,532	0	9,000	0	34,532	43,532		
						Voted-Sixth-Schedule-Garo	412	Voucher	52,274	0	0	0	52,274	52,274		
						Voted-Sixth-Schedule-Garo	414	Voucher	35,207	0	0	0	35,207	35,207		
						Voted-Sixth-Schedule-Garo	427	Voucher	36,030	0	0	0	36,030	36,030		
						Total Object Head-- I :			45,25,671	7,800	3,21,225	0	41,96,646	45,17,871		
						Total Sub Head :			45,25,671	7,800	3,21,225	0	41,96,646	45,17,871		
						Total Minor Head 104 :			45,25,671	7,800	3,21,225	0	41,96,646	45,17,871		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	50,726	1,400	0	0	49,326	49,326		
						Voted-Sixth-Schedule-Garo	311	Voucher	75,348	0	0	0	75,348	75,348		
						Voted-Sixth-Schedule-Garo	61	Voucher	1,37,126	0	17,750	0	1,19,376	1,37,126		
						Total Object Head-- I :			2,63,200	1,400	17,750	0	2,44,050	2,61,800		
			Total Sub Head :			2,63,200	1,400	17,750	0	2,44,050	2,61,800					
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Challan	-1,03,956	0	0	0	-1,03,956	-1,03,956		
						Voted-Sixth-	22	Voucher	69,266	0	0	0	69,266	69,266		

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

Page No. 294
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	30	Voucher	3,92,953	2,800	75,750	0	3,14,403	3,90,153		
						Voted-Sixth-Schedule-Garo	312	Voucher	2,34,678	0	17,500	0	2,17,178	2,34,678		
						Voted-Sixth-Schedule-Garo	421	Voucher	47,069	0	0	0	47,069	47,069		
						Total Object Head-- I :		6,40,010	2,800	93,250	0	5,43,960	6,37,210			
						Total Sub Head :		6,40,010	2,800	93,250	0	5,43,960	6,37,210			
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher	1,71,230	6,400	10,000	0	1,54,830	1,64,830		
						Voted-Sixth-Schedule-Garo	385	Voucher	4,035	0	0	0	4,035	4,035		
						Voted-Sixth-Schedule-Garo	56	Voucher	25,215	0	0	0	25,215	25,215		
						Total Object Head-- I :		2,00,480	6,400	10,000	0	1,84,080	1,94,080			
						Total Sub Head :		2,00,480	6,400	10,000	0	1,84,080	1,94,080			
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37	Voucher	1,02,842	0	8,500	0	94,342	1,02,842		
						Total Object Head-- I :		1,02,842	0	8,500	0	94,342	1,02,842			
						Total Sub Head :		1,02,842	0	8,500	0	94,342	1,02,842			
						Total Minor Head 110 :		12,06,532	10,600	1,29,500	0	10,66,432	11,95,932			
			Total Sub Major Head 3 :		1,40,78,879	45,096	9,75,985	0	1,30,57,798	1,40,33,783						
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	1,25,003	0	21,500	0	1,03,503	1,25,003		

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

Page No. 295
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	186	Voucher	1,74,474	2,800	32,500	0	1,39,174	1,71,674		
						Voted-Sixth-Schedule-Garo	308	Voucher	1,02,936	0	10,000	0	92,936	1,02,936		
						Total Object Head-- 1 :		4,02,413	2,800	64,000	0	3,35,613	3,99,613			
						Total Sub Head :		4,02,413	2,800	64,000	0	3,35,613	3,99,613			
						Total Minor Head 105 :		4,02,413	2,800	64,000	0	3,35,613	3,99,613			
						Total Sub Major Head 5 :		4,02,413	2,800	64,000	0	3,35,613	3,99,613			
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	27,562	0	0	0	27,562	27,562		
						Voted-Sixth-Schedule-Garo	383	Voucher	8,268	0	0	0	8,268	8,268		
						Voted-Sixth-Schedule-Garo	388	Voucher	56,960	0	0	0	56,960	56,960		
						Voted-Sixth-Schedule-Garo	392	Voucher	33,566	0	0	0	33,566	33,566		
						Voted-Sixth-Schedule-Garo	52	Voucher	1,46,276	0	6,500	0	1,39,776	1,46,276		
						Total Object Head-- 1 :		2,72,632	0	6,500	0	2,66,132	2,72,632			
			Total Sub Head :		2,72,632	0	6,500	0	2,66,132	2,72,632						
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	28,480	0	0	0	28,480	28,480		
						Voted-Sixth-Schedule-Garo	36	Voucher	1,68,144	0	17,000	0	1,51,144	1,68,144		
						Voted-Sixth-Schedule-Garo	499	Voucher	26,642	0	0	0	26,642	26,642		

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

Page No. 296
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	501	Voucher		56,960	0	0	0	56,960	56,960						
											Total Object Head-- I :						2,80,226	0	17,000	0	2,63,226	2,80,226
											Total Sub Head :						2,80,226	0	17,000	0	2,63,226	2,80,226
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	178	Voucher		28,480	0	0	0	28,480	28,480								
									Voted-Sixth-Schedule-Garo	336	Voucher		89,042	0	8,500	0	80,542	89,042				
									Total Object Head-- I :						1,17,522	0	8,500	0	1,09,022	1,17,522		
			Total Sub Head :						1,17,522	0	8,500	0	1,09,022	1,17,522								
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	187	Voucher		35,160	0	3,000	0	32,160	35,160							
										Voted-Sixth-Schedule-Garo	28	Voucher		50,726	0	0	0	50,726	50,726			
										Total Object Head-- I :						85,886	0	3,000	0	82,886	85,886	
			Total Sub Head :						85,886	0	3,000	0	82,886	85,886								
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher		1,16,493	0	0	0	1,16,493	1,16,493							
										Voted-Sixth-Schedule-Garo	302	Voucher		2,23,672	0	26,500	0	1,97,172	2,23,672			
										Voted-Sixth-Schedule-Garo	397	Voucher		63,370	0	0	0	63,370	63,370			
										Voted-Sixth-Schedule-Garo	425	Voucher		4,382	0	0	0	4,382	4,382			
Voted-Sixth-Schedule-Garo	47	Voucher									8,70,026	2,800	85,500	0	7,81,726	8,67,226						

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

Page No. 297
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				12,77,943	2,800	1,12,000	0	11,63,143	12,75,143			
						Total Sub Head :				12,77,943	2,800	1,12,000	0	11,63,143	12,75,143			
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	1,09,916	0	10,000	0	99,916	1,09,916				
									Total Object Head-- 1 :				1,09,916	0	10,000	0	99,916	1,09,916
									Total Sub Head :				1,09,916	0	10,000	0	99,916	1,09,916
									Total Minor Head 101 :				21,44,125	2,800	1,57,000	0	19,84,325	21,41,325
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	31,556	1,400	0	0	30,156	30,156				
									Total Object Head-- 1 :				31,556	1,400	0	0	30,156	30,156
			Total Sub Head :				31,556	1,400	0	0	30,156	30,156						
			Total Minor Head 102 :				31,556	1,400	0	0	30,156	30,156						
			104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	503	Voucher	71,388	0	0	0	71,388	71,388			
										Total Object Head-- 1 :				71,388	0	0	0	71,388
		Total Sub Head :				71,388	0	0	0	71,388	71,388							
		Total Minor Head 104 :				71,388	0	0	0	71,388	71,388							
		Total Sub Major Head 6 :				22,47,069	4,200	1,57,000	0	20,85,869	22,42,869							
		Total Major Head 2210 :				1,86,20,554	56,996	14,28,735	0	1,71,34,823	1,85,63,558							
												1,86,20,554						

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

Page No. 298
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :											56,996	14,28,735	0			1,71,34,823	1,85,63,558
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	404	Voucher	61,708	3,500	0	2,200	56,008	58,208		
						Voted-Sixth-Schedule-Garo	502	Voucher	40,392	0	0	0	40,392	40,392			
						Voted-Sixth-Schedule-Garo	65	Voucher	6,96,920	0	68,000	0	6,28,920	6,96,920			
						Voted-Sixth-Schedule-Garo	86	Voucher	27,983	0	0	0	27,983	27,983			
						Voted-Sixth-Schedule-Garo	88	Voucher	3,358	0	0	0	3,358	3,358			
						Voted-Sixth-Schedule-Garo	94	Voucher	1,97,074	1,400	44,500	0	1,51,174	1,95,674			
						Total Object Head-- 1 :				10,27,435	4,900	1,12,500	2,200	9,07,835	10,22,535		
				02. Wages		Voted-Sixth-Schedule-Garo	409	Voucher	11,190	0	0	0	11,190	11,190			
							Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
Total Sub Head :										10,38,625	4,900	1,12,500	2,200	9,19,025	10,33,725		
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	509	Voucher	11,484	0	0	0	11,484	11,484		
							Voted-Sixth-	76	Voucher	3,48,006	0	35,000	0	3,13,006	3,48,006		

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

Page No. 299
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			3,59,490	0	35,000	0		3,24,490	3,59,490
						Total Sub Head :			3,59,490	0	35,000	0		3,24,490	3,59,490
						Total Minor Head 1 :			13,98,115	4,900	1,47,500	2,200		12,43,515	13,93,215
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	1,96,501	0	38,000	0		1,58,501	1,96,501
						Total Object Head-- 1 :			1,96,501	0	38,000	0		1,58,501	1,96,501
						Total Sub Head :			1,96,501	0	38,000	0		1,58,501	1,96,501
						Total Minor Head 109 :			1,96,501	0	38,000	0		1,58,501	1,96,501
		110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365	Challan	-27,239	0	0	0		-27,239	-27,239
						Total Object Head-- 1 :			-27,239	0	0	0		-27,239	-27,239
						Total Sub Head :			-27,239	0	0	0		-27,239	-27,239
						Total Minor Head 110 :			-16,049	0	0	0		-16,049	-16,049
		Total Sub Major Head 1 :							15,78,567	4,900	1,85,500	2,200		13,85,967	15,73,667
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	348	Voucher	3,719	0	0	0		3,719	3,719
						Voted-Sixth-	459	Voucher							

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

Page No. 300
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	459			35,313	0	0	0	35,313	35,313	
						Voted-Sixth-Schedule-Garo	635	Voucher	30,478	0	0	0	30,478	30,478		
						Total Object Head-- 1 :				69,510	0	0	0	69,510	69,510	
						Total Sub Head :				69,510	0	0	0	69,510	69,510	
						Total Minor Head 101 :				69,510	0	0	0	69,510	69,510	
						102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	87,650	0	13,250	0
		Voted-Sixth-Schedule-Garo	93	Voucher	1,14,554					0	33,000	0	81,554	1,14,554		
		Total Object Head-- 1 :								2,02,204	0	46,250	0	1,55,954	2,02,204	
		Total Sub Head :								2,02,204	0	46,250	0	1,55,954	2,02,204	
		Total Minor Head 102 :								2,02,204	0	46,250	0	1,55,954	2,02,204	
		Total Sub Major Head 2 :								2,71,714	0	46,250	0	2,25,464	2,71,714	
		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	300	Voucher	7,09,758	8,400	59,000	2,200	6,40,158	7,01,358	
							Voted-Sixth-Schedule-Garo	489	Voucher	3,52,956	2,800	6,500	0	3,43,656	3,50,156	
Voted-Sixth-Schedule-Garo	498						Voucher	95,222	0	0	0	95,222	95,222			
Voted-Sixth-Schedule-Garo	572						Voucher	10,112	0	0	0	10,112	10,112			
Voted-Sixth-Schedule-Garo	592						Voucher	11,357	0	0	0	11,357	11,357			
Voted-Sixth-Schedule-Garo																

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

Page No. 301
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	629	Voucher	35,568	0	0	0	35,568	35,568		
						Voted-Sixth-Schedule-Garo	637	Voucher	46,866	0	3,500	0	43,366	46,866		
						Total Object Head-- I :			12,61,839	11,200	69,000	2,200	11,79,439	12,50,639		
						Total Sub Head :			12,61,839	11,200	69,000	2,200	11,79,439	12,50,639		
		Total Minor Head 101 :			12,61,839	11,200	69,000	2,200	11,79,439	12,50,639						
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	292	Voucher	1,28,862	0	0	0	1,28,862	1,28,862		
						Voted-Sixth-Schedule-Garo	456	Voucher	81,402	0	0	0	81,402	81,402		
						Voted-Sixth-Schedule-Garo	500	Voucher	2,73,107	0	0	0	2,73,107	2,73,107		
						Voted-Sixth-Schedule-Garo	511	Voucher	67,718	0	0	0	67,718	67,718		
						Voted-Sixth-Schedule-Garo	512	Voucher	8,97,174	1,400	40,000	0	8,55,774	8,95,774		
						Voted-Sixth-Schedule-Garo	516	Voucher	70,348	0	0	0	70,348	70,348		
						Voted-Sixth-Schedule-Garo	522	Voucher	12,050	0	0	0	12,050	12,050		
						Voted-Sixth-Schedule-Garo	551	Voucher	12,050	0	0	0	12,050	12,050		
						Voted-Sixth-Schedule-Garo	571	Voucher	30,430	0	0	0	30,430	30,430		
						Voted-Sixth-Schedule-Garo	578	Voucher	25,334	0	0	0	25,334	25,334		
						Voted-Sixth-	590	Voucher	8,083	0	0	0	8,083	8,083		

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

Page No. 302
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	591	Voucher	1,40,996	0	0	0	0	0	1,40,996	1,40,996
						Voted-Sixth-Schedule-Garo	634	Voucher	11,880	0	0	0	0	11,880	11,880	
						Voted-Sixth-Schedule-Garo	677	Voucher	816	0	0	0	0	816	816	
						Voted-Sixth-Schedule-Garo	678	Voucher	58,703	0	0	0	0	58,703	58,703	
						Voted-Sixth-Schedule-Garo	703	Voucher	70,348	0	0	0	0	70,348	70,348	
						Voted-Sixth-Schedule-Garo	75	Voucher	4,65,584	0	0	0	0	4,65,584	4,65,584	
						Voted-Sixth-Schedule-Garo	84	Voucher	37,833	0	0	0	0	37,833	37,833	
						Voted-Sixth-Schedule-Garo	85	Voucher	32,58,384	4,200	3,10,430	30,800	29,12,954	32,54,184	32,54,184	
						Voted-Sixth-Schedule-Garo	87	Voucher	2,94,780	0	0	0	0	2,94,780	2,94,780	
						Total Object Head-- 1 :			59,45,882	5,600	3,50,430	30,800	55,59,052	59,40,282	59,40,282	
					02. Wages	Voted-Sixth-Schedule-Garo	410	Voucher	11,190	0	0	0	0	11,190	11,190	
						Total Object Head-- 2 :			11,190	0	0	0	0	11,190	11,190	
					Total Sub Head :			59,57,072	5,600	3,50,430	30,800	55,70,242	59,51,472	59,51,472		
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	7,97,904	2,800	1,01,830	2,200	6,91,074	7,95,104	7,95,104	
						Voted-Sixth-Schedule-Garo	350	Voucher	70,734	0	0	0	70,734	70,734	70,734	
						Voted-Sixth-	457	Voucher	75,198	0	0	0	75,198	75,198	75,198	

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

Page No. 303
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	486	Voucher	1,06,316	0	4,000	0			1,02,316	1,06,316
						Voted-Sixth-Schedule-Garo	510	Voucher	12,306	0	0	0		12,306	12,306	
						Voted-Sixth-Schedule-Garo	523	Voucher	8,417	0	0	0		8,417	8,417	
						Voted-Sixth-Schedule-Garo	593	Voucher	23,652	1,400	0	0		22,252	22,252	
						Voted-Sixth-Schedule-Garo	639	Voucher	2,605	0	0	0		2,605	2,605	
						Voted-Sixth-Schedule-Garo	69	Voucher	73,790	0	0	0		73,790	73,790	
						Total Object Head-- I :			11,70,922	4,200	1,05,830	2,200		10,58,692	11,66,722	
		Total Sub Head :			11,70,922	4,200	1,05,830	2,200		10,58,692	11,66,722					
		Total Minor Head 103 :			71,27,994	9,800	4,56,260	33,000		66,28,934	71,18,194					
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	115	Voucher	33,29,050	2,800	3,11,725	11,000			30,03,525	33,26,250
						Voted-Sixth-Schedule-Garo	291	Voucher	1,88,450	0	0	0		1,88,450	1,88,450	
						Voted-Sixth-Schedule-Garo	402	Voucher	7,993	0	0	0		7,993	7,993	
						Voted-Sixth-Schedule-Garo	482	Voucher	1,14,870	0	5,000	0		1,09,870	1,14,870	
						Voted-Sixth-Schedule-Garo	494	Voucher	1,72,459	0	0	0		1,72,459	1,72,459	
						Voted-Sixth-Schedule-Garo	506	Voucher	1,25,060	0	0	0		1,25,060	1,25,060	
						Voted-Sixth-	524	Voucher	2,749	0	0	0		2,749	2,749	

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

Page No. 304
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	525	Voucher	8,940	0	0	0	8,940	8,940		
						Voted-Sixth-Schedule-Garo	633	Voucher	22,049	0	0	0	22,049	22,049		
						Voted-Sixth-Schedule-Garo	636	Voucher	2,296	0	0	0	2,296	2,296		
						Voted-Sixth-Schedule-Garo	704	Voucher	81,552	0	0	0	81,552	81,552		
						Voted-Sixth-Schedule-Garo	73	Voucher	5,32,758	5,000	10,000	0	5,17,758	5,27,758		
					Total Object Head-- 1 :				45,88,226	7,800	3,26,725	11,000	42,42,701	45,80,426		
					02. Wages	Voted-Sixth-Schedule-Garo	411	Voucher	11,190	0	0	0	11,190	11,190		
						Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
					Total Sub Head :				45,99,416	7,800	3,26,725	11,000	42,53,891	45,91,616		
					Total Minor Head 104 :				45,99,416	7,800	3,26,725	11,000	42,53,891	45,91,616		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	1,35,626	0	17,750	2,200	1,15,676	1,35,626		
						Voted-Sixth-Schedule-Garo	290	Voucher	70,348	0	0	0	70,348	70,348		
						Voted-Sixth-Schedule-Garo	492	Voucher	48,986	1,400	0	2,200	45,386	47,586		
						Total Object Head-- 1 :				2,54,960	1,400	17,750	4,400	2,31,410	2,53,560	
						02. Wages	Voted-Sixth-Schedule-Garo	413	Voucher	11,190	0	0	0	11,190	11,190	
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190		

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

Page No. 305
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-							Total Sub Head :		2,66,150	1,400	17,750	4,400	2,42,600	2,64,750		
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	351	Voucher	1,19,956	0	0	0	1,19,956	1,19,956					
						Voted-Sixth-Schedule-Garo	70	Voucher	2,34,678	0	17,500	0	2,17,178	2,34,678					
						Voted-Sixth-Schedule-Garo	91	Voucher	3,92,953	2,800	75,750	4,400	3,10,003	3,90,153					
						Total Object Head-- I :		7,47,587	2,800	93,250	4,400	6,47,137	7,44,787						
			Total Sub Head :			7,47,587	2,800	93,250	4,400	6,47,137	7,44,787								
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	1,69,730	6,400	10,000	4,400	1,48,930	1,63,330					
						Voted-Sixth-Schedule-Garo	349	Voucher	31,267	0	0	0	31,267	31,267					
						Total Object Head-- I :		2,00,997	6,400	10,000	4,400	1,80,197	1,94,597						
			Total Sub Head :			2,00,997	6,400	10,000	4,400	1,80,197	1,94,597								
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	95	Voucher	1,02,842	0	8,500	0	94,342	1,02,842					
						Total Object Head-- I :		1,02,842	0	8,500	0	94,342	1,02,842						
						Total Sub Head :		1,02,842	0	8,500	0	94,342	1,02,842						
			Total Minor Head 110 :			13,17,576	10,600	1,29,500	13,200	11,64,276	13,06,976								
			Total Sub Major Head 3 :			1,43,06,825	39,400	9,81,485	59,400	1,32,26,540	1,42,67,425								

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

Page No. 306
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	1,72,974	2,800	32,500	2,200	1,35,474	1,70,174	
						Voted-Sixth-Schedule-Garo	478	Voucher	1,25,003	0	21,500	0	1,03,503	1,25,003	
						Voted-Sixth-Schedule-Garo	66	Voucher	1,02,936	0	10,000	0	92,936	1,02,936	
						Total Object Head-- 1 :			4,00,913	2,800	64,000	2,200	3,31,913	3,98,113	
						Total Sub Head :			4,00,913	2,800	64,000	2,200	3,31,913	3,98,113	
						Total Minor Head 105 :			4,00,913	2,800	64,000	2,200	3,31,913	3,98,113	
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,46,276	0	6,500	2,200	1,37,576	1,46,276	
						Voted-Sixth-Schedule-Garo	521	Voucher	50,315	0	0	0	50,315	50,315	
						Total Object Head-- 1 :			1,96,591	0	6,500	2,200	1,87,891	1,96,591	
						Total Sub Head :			1,96,591	0	6,500	2,200	1,87,891	1,96,591	
			(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	518	Voucher	45,568	0	0	0	45,568	45,568	
						Voted-Sixth-Schedule-Garo	96	Voucher	1,68,144	0	17,000	0	1,51,144	1,68,144	
						Total Object Head-- 1 :			2,13,712	0	17,000	0	1,96,712	2,13,712	
						Total Sub Head :			2,13,712	0	17,000	0	1,96,712	2,13,712	
			(05) Setting Up Of Survey0 Education And Training		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	89,042	0	8,500	0	80,542	89,042	

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

Page No. 307
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26	Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	520	Voucher	14,240	0	0	0	14,240	14,240			
					Total Object Head-- I :				1,03,282	0	8,500	0	94,782	1,03,282		
					Total Sub Head :				1,03,282	0	8,500	0	94,782	1,03,282		
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	35,160	0	3,000	0	32,160	35,160		
						Voted-Sixth-Schedule-Garo	496	Voucher	50,668	0	0	0	50,668	50,668		
						Total Object Head-- I :				85,828	0	3,000	0	82,828	85,828	
			Total Sub Head :				85,828	0	3,000	0	82,828	85,828				
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	517	Voucher	1,39,436	0	0	0	1,39,436	1,39,436		
						Voted-Sixth-Schedule-Garo	519	Voucher	53,286	0	0	0	53,286	53,286		
						Voted-Sixth-Schedule-Garo	528	Voucher	56,689	0	0	0	56,689	56,689		
						Voted-Sixth-Schedule-Garo	638	Voucher	3,040	0	0	0	3,040	3,040		
						Voted-Sixth-Schedule-Garo	74	Voucher	2,23,672	0	26,500	0	1,97,172	2,23,672		
						Voted-Sixth-Schedule-Garo	92	Voucher	8,70,026	2,800	85,500	6,600	7,75,126	8,67,226		
						Total Object Head-- I :				13,46,149	2,800	1,12,000	6,600	12,24,749	13,43,349	
			Total Sub Head :				13,46,149	2,800	1,12,000	6,600	12,24,749	13,43,349				
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	1,09,916	0	20,000	0	89,916	1,09,916		

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

Page No. 308
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,09,916	0	20,000	0	89,916	1,09,916	
						Total Sub Head :				1,09,916	0	20,000	0	89,916	1,09,916	
						Total Minor Head 101 :				20,55,478	2,800	1,67,000	8,800	18,76,878	20,52,678	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90	Voucher	31,556	1,400	0	0	30,156	30,156		
						Total Object Head-- 1 :				31,556	1,400	0	0	30,156	30,156	
					02. Wages	Voted-Sixth-Schedule-Garo	529	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 :				55,436	1,400	0	0	54,036	54,036	
						Total Minor Head 102 :				55,436	1,400	0	0	54,036	54,036	
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	527	Voucher	71,388	0	0	0	71,388	71,388		
						Total Object Head-- 1 :				71,388	0	0	0	71,388	71,388	
						Total Sub Head :				71,388	0	0	0	71,388	71,388	
						Total Minor Head 104 :				71,388	0	0	0	71,388	71,388	
		Total Sub Major Head 6 :				21,82,302	4,200	1,67,000	8,800	20,02,302	21,78,102					
		Total Major Head 2210 :				1,87,40,321	51,300	14,44,235	72,600	1,71,72,186	1,86,89,021					
Total of Month :				1,87,40,321	51,300	14,44,235	72,600	1,71,72,186	1,86,89,021							
Month of Account:		JUN/2023														

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

Page No. 309
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	6,96,920	0	68,000	0	6,28,920	6,96,920		
					Voted-Sixth-Schedule-Garo	57	Voucher	95,355	0	0	2,200	93,155	95,355		
					Voted-Sixth-Schedule-Garo	70	Voucher	1,97,074	1,400	44,500	0	1,51,174	1,95,674		
					Voted-Sixth-Schedule-Garo	821	Voucher	26,460	0	0	0	26,460	26,460		
					Voted-Sixth-Schedule-Garo	875	Voucher	99,700	0	0	0	99,700	99,700		
					Voted-Sixth-Schedule-Garo	934	Voucher	12,412	0	0	0	12,412	12,412		
					Total Object Head-- 1 :		11,27,921	1,400	1,12,500	2,200	10,11,821	11,26,521			
				02. Wages	Voted-Sixth-Schedule-Garo	341	Voucher	57,815	0	0	0	57,815	57,815		
					Total Object Head-- 2 :		57,815	0	0	0	57,815	57,815			
					Total Sub Head :		11,85,736	1,400	1,12,500	2,200	10,69,636	11,84,336			
			(04) Reserve Medical Subordinate Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	3,48,006	0	35,000	0	3,13,006	3,48,006		
					Voted-Sixth-Schedule-Garo	874	Voucher	48,580	0	0	0	48,580	48,580		
					Total Object Head-- 1 :		3,96,586	0	35,000	0	3,61,586	3,96,586			
				Total Sub Head :		3,96,586	0	35,000	0	3,61,586	3,96,586				
			Total Minor Head 1 :				15,82,322	1,400	1,47,500	2,200	14,31,222	15,80,922			
			109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	441	Voucher	2,400	0	0	0	2,400	2,400

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

Page No. 310
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2210	01	109	(01) School Health Unit- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	851	Voucher	25,680	0	0	0	25,680	25,680				
					Voted-Sixth-Schedule-Garo	88	Voucher	1,96,501	0	38,000	0	1,58,501	1,96,501				
					Total Object Head-- I :							2,24,581	0	38,000	0	1,86,581	2,24,581
					Total Sub Head :							2,24,581	0	38,000	0	1,86,581	2,24,581
					Total Minor Head 109 :							2,24,581	0	38,000	0	1,86,581	2,24,581
	Total Sub Major Head I :							18,06,903	1,400	1,85,500	2,200	16,17,803	18,05,503				
	02	101	(02) Establishment Of Ayurvedic Dispensaries- 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	338	Voucher	35,313	0	0	0	35,313	35,313				
					Voted-Sixth-Schedule-Garo	67	Voucher	36,574	0	0	0	36,574	36,574				
					Voted-Sixth-Schedule-Garo	853	Voucher	4,680	0	0	0	4,680	4,680				
					Voted-Sixth-Schedule-Garo	937	Voucher	4,804	0	0	0	4,804	4,804				
					Total Object Head-- I :							81,371	0	0	0	81,371	81,371
		Total Sub Head :							81,371	0	0	0	81,371	81,371			
		Total Minor Head 101 :							81,371	0	0	0	81,371	81,371			
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	87,650	0	13,250	0	74,400	87,650				
					Voted-Sixth-Schedule-Garo	71	Voucher	1,14,554	0	33,000	0	81,554	1,14,554				
Voted-Sixth-Schedule-Garo					818	Voucher	13,000	0	0	0	13,000	13,000					

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

Page No. 311
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	859	Voucher	15,440	0	0	0	0	0	15,440	15,440
						Total Object Head-- 1 :					2,30,644	0	46,250	0	1,84,394	2,30,644
						Total Sub Head :					2,30,644	0	46,250	0	1,84,394	2,30,644
						Total Minor Head 102 :					2,30,644	0	46,250	0	1,84,394	2,30,644
	Total Sub Major Head 2 :									3,12,015	0	46,250	0	2,65,765	3,12,015	
	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	391	Voucher	11,09,580	11,200	65,000	2,200	10,31,180	10,98,380		
						Voted-Sixth-Schedule-Garo	442	Voucher	26,208	0	0	0	26,208	26,208		
						Voted-Sixth-Schedule-Garo	461	Challan	-40,922	0	0	0	-40,922	-40,922		
						Voted-Sixth-Schedule-Garo	59	Voucher	1,03,987	0	0	0	1,03,987	1,03,987		
						Voted-Sixth-Schedule-Garo	866	Voucher	1,49,200	0	0	0	1,49,200	1,49,200		
						Voted-Sixth-Schedule-Garo	883	Voucher	4,039	0	0	0	4,039	4,039		
						Voted-Sixth-Schedule-Garo	885	Voucher	4,039	0	0	0	4,039	4,039		
						Voted-Sixth-Schedule-Garo	891	Voucher	1,18,590	0	0	0	1,18,590	1,18,590		
						Voted-Sixth-Schedule-Garo	966	Voucher	29,014	0	0	0	29,014	29,014		
Total Object Head-- 1 :						15,03,735	11,200	65,000	2,200	14,25,335	14,92,535					
Total Sub Head :					15,03,735	11,200	65,000	2,200	14,25,335	14,92,535						

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

Page No. 312
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	101	Total Minor Head 101 :									15,03,735	11,200	65,000	2,200	14,25,335	14,92,535
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1047	Voucher	75,789	0	0	0	0	75,789	75,789	
						Voted-Sixth-Schedule-Garo	334	Voucher	36,574	0	0	0	36,574	36,574			
						Voted-Sixth-Schedule-Garo	335	Voucher	32,917	0	0	0	32,917	32,917			
						Voted-Sixth-Schedule-Garo	337	Voucher	1,691	0	0	0	1,691	1,691			
						Voted-Sixth-Schedule-Garo	459	Challan	-2,341	0	0	0	-2,341	-2,341			
						Voted-Sixth-Schedule-Garo	49	Voucher	4,65,584	0	0	0	4,65,584	4,65,584			
						Voted-Sixth-Schedule-Garo	523	Voucher	42,15,498	5,600	3,35,430	8,800	38,65,668	42,09,898			
						Voted-Sixth-Schedule-Garo	524	Voucher	1,57,892	0	0	0	1,57,892	1,57,892			
						Voted-Sixth-Schedule-Garo	525	Voucher	79,790	0	0	0	79,790	79,790			
						Voted-Sixth-Schedule-Garo	544	Challan	-2,692	0	0	0	-2,692	-2,692			
						Voted-Sixth-Schedule-Garo	58	Voucher	5,97,597	0	0	0	5,97,597	5,97,597			
						Voted-Sixth-Schedule-Garo	630	Voucher	15,136	0	0	0	15,136	15,136			
						Voted-Sixth-Schedule-Garo	639	Voucher	43,589	0	0	0	43,589	43,589			
						Voted-Sixth-Schedule-Garo	640	Voucher	5,74,434	0	0	0	5,74,434	5,74,434			
						Voted-Sixth-	726	Voucher	52,193	0	0	0	0	52,193	52,193		

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

Page No. 313
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				26	Medical and Public Health, Family Welfare, Capital 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	730	Voucher	44,002	0	0	0	0	44,002	44,002	
						Voted-Sixth-Schedule-Garo	773	Voucher	52,784	0	0	0	0	52,784	52,784	
						Voted-Sixth-Schedule-Garo	774	Voucher	37,666	0	0	0	0	37,666	37,666	
						Voted-Sixth-Schedule-Garo	81	Voucher	4,41,404	0	0	0	0	4,41,404	4,41,404	
						Voted-Sixth-Schedule-Garo	864	Voucher	5,80,360	0	0	0	0	5,80,360	5,80,360	
						Voted-Sixth-Schedule-Garo	886	Voucher	4,039	0	0	0	0	4,039	4,039	
						Voted-Sixth-Schedule-Garo	892	Voucher	17,911	0	0	0	0	17,911	17,911	
						Voted-Sixth-Schedule-Garo	893	Voucher	1,17,420	0	0	0	0	1,17,420	1,17,420	
						Voted-Sixth-Schedule-Garo	939	Voucher	5,704	0	0	0	0	5,704	5,704	
						Voted-Sixth-Schedule-Garo	942	Voucher	8,086	0	0	0	0	8,086	8,086	
						Total Object Head-- I :			76,53,027	5,600	3,35,430	8,800	73,03,197	76,47,427		
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	643	Voucher	2,20,960	0	0	0	0	2,20,960	2,20,960	
						Total Object Head-- II :			2,20,960	0	0	0	2,20,960	2,20,960		
					Total Sub Head :			78,73,987	5,600	3,35,430	8,800	75,24,157	78,68,387			
			(03) Other Existing And New Primary Health Centres With Indoor	0	01. Salaries	Voted-Sixth-Schedule-Garo	389	Voucher	8,01,272	2,800	98,100	2,200	6,98,172	7,98,472		
						Voted-Sixth-	448	Voucher	1,49,138	0	0	0	1,49,138	1,49,138		

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

Page No. 314
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	491	Voucher	800	0	0	0	800	800			
						Voted-Sixth-Schedule-Garo	65	Voucher	49,979	1,400	0	0	48,579	48,579			
						Voted-Sixth-Schedule-Garo	728	Voucher	23,432	0	0	0	23,432	23,432			
						Voted-Sixth-Schedule-Garo	877	Voucher	20,860	0	0	0	20,860	20,860			
						Voted-Sixth-Schedule-Garo	879	Voucher	1,15,060	0	0	0	1,15,060	1,15,060			
					Total Object Head-- I :					11,60,541	4,200	98,100	2,200	10,56,041	11,56,341		
					Total Sub Head :					11,60,541	4,200	98,100	2,200	10,56,041	11,56,341		
					Total Minor Head 103 :					90,34,528	9,800	4,33,530	11,000	85,80,198	90,24,728		
					104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	390	Voucher	34,46,732	2,800	2,76,225	11,000	31,56,707	34,43,932
									Voted-Sixth-Schedule-Garo	438	Voucher	30,163	0	0	0	30,163	30,163
		Voted-Sixth-Schedule-Garo	447	Voucher					30,163	0	0	0	30,163	30,163			
		Voted-Sixth-Schedule-Garo	52	Voucher					5,32,758	0	10,000	0	5,22,758	5,32,758			
		Voted-Sixth-Schedule-Garo	61	Voucher					2,73,261	0	0	0	2,73,261	2,73,261			
		Voted-Sixth-Schedule-Garo	634	Voucher					1,16,239	0	0	0	1,16,239	1,16,239			
		Voted-Sixth-Schedule-Garo	638	Voucher					21,695	0	0	0	21,695	21,695			
		Voted-Sixth-	80	Voucher					81,552	0	0	0	81,552	81,552			

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

Page No. 315
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	880	Voucher	4,69,820	0	0	0		4,69,820	4,69,820	
						Voted-Sixth-Schedule-Garo	889	Voucher	1,80,576	0	0	0		1,80,576	1,80,576	
						Voted-Sixth-Schedule-Garo	890	Voucher	23,886	0	0	0		23,886	23,886	
						Voted-Sixth-Schedule-Garo	940	Voucher	15,555	0	0	0		15,555	15,555	
						Voted-Sixth-Schedule-Garo	944	Voucher	1,10,160	0	0	0		1,10,160	1,10,160	
						Total Object Head-- I :			53,32,560	2,800	2,86,225	11,000		50,32,535	53,29,760	
						Total Sub Head :			53,32,560	2,800	2,86,225	11,000		50,32,535	53,29,760	
						Total Minor Head 104 :			53,32,560	2,800	2,86,225	11,000		50,32,535	53,29,760	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1046	Voucher	3,346	0	0	0		3,346	3,346	
						Voted-Sixth-Schedule-Garo	43	Voucher	70,348	0	0	0		70,348	70,348	
						Voted-Sixth-Schedule-Garo	440	Voucher	4,039	0	0	0		4,039	4,039	
						Voted-Sixth-Schedule-Garo	62	Voucher	49,042	1,400	0	2,200		45,442	47,642	
						Voted-Sixth-Schedule-Garo	813	Voucher	10,280	0	0	0		10,280	10,280	
						Voted-Sixth-Schedule-Garo	856	Voucher	18,760	0	0	0		18,760	18,760	
						Voted-Sixth-Schedule-Garo	86	Voucher	1,35,626	0	17,750	2,200		1,15,676	1,35,626	
						Voted-Sixth-Schedule-Garo										

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

Page No. 316
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				2,91,441	1,400	17,750	4,400		2,67,891	2,90,041
						Total Sub Head :				2,91,441	1,400	17,750	4,400		2,67,891	2,90,041
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	51	Voucher	2,34,678	0	17,500		0	2,17,178	2,34,678
							Voted-Sixth-Schedule-Garo	66	Voucher	63,267	0	0		0	63,267	63,267
							Voted-Sixth-Schedule-Garo	727	Voucher	48,337	0	0		0	48,337	48,337
							Voted-Sixth-Schedule-Garo	73	Voucher	3,92,953	2,800	69,750		4,400	3,16,003	3,90,153
							Voted-Sixth-Schedule-Garo	861	Voucher	53,680	0	0		0	53,680	53,680
							Voted-Sixth-Schedule-Garo	876	Voucher	33,080	0	0		0	33,080	33,080
							Voted-Sixth-Schedule-Garo	938	Voucher	3,695	0	0		0	3,695	3,695
							Voted-Sixth-Schedule-Garo	941	Voucher	8,968	0	0		0	8,968	8,968
							Voted-Sixth-Schedule-Garo	96	Voucher	1,11,376	0	0		0	1,11,376	1,11,376
							Voted-Sixth-Schedule-Garo	97	Voucher	3,719	0	0		0	3,719	3,719
							Voted-Sixth-Schedule-Garo	970	Voucher	18,908	0	0		0	18,908	18,908
							Voted-Sixth-Schedule-Garo	98	Voucher	37,542	0	0		0	37,542	37,542
						Total Object Head-- I :				10,10,203	2,800	87,250	4,400		9,15,753	10,07,403

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

Page No. 317
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds				Total Sub Head :					10,10,203	2,800	87,250	4,400	9,15,753	10,07,403	
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	79	Voucher	1,69,730	6,400	10,000	4,400	1,48,930	1,63,330				
						Voted-Sixth-Schedule-Garo	847	Voucher	22,440	0	0	0	22,440	22,440				
						Voted-Sixth-Schedule-Garo	91	Voucher	25,215	0	0	0	25,215	25,215				
						Voted-Sixth-Schedule-Garo	935	Voucher	3,854	0	0	0	3,854	3,854				
						Total Object Head-- I :			2,21,239	6,400	10,000	4,400	2,00,439	2,14,839				
			Total Sub Head :							2,21,239	6,400	10,000	4,400	2,00,439	2,14,839			
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	1,02,842	0	8,500	0	94,342	1,02,842				
						Voted-Sixth-Schedule-Garo	878	Voucher	13,840	0	0	0	13,840	13,840				
						Total Object Head-- I :			1,16,682	0	8,500	0	1,08,182	1,16,682				
			Total Sub Head :							1,16,682	0	8,500	0	1,08,182	1,16,682			
			Total Minor Head 110 :							16,39,565	10,600	1,23,500	13,200	14,92,265	16,28,965			
			Total Sub Major Head 3 :							1,75,10,388	34,400	9,08,255	37,400	1,65,30,333	1,74,75,988			
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	1,02,936	0	10,000	0	92,936	1,02,936				
						Voted-Sixth-Schedule-Garo	78	Voucher	2,97,977	2,800	46,500	2,200	2,46,477	2,95,177				
						Voted-Sixth-	819	Voucher	14,460	0	0	0	14,460	14,460				

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

Page No. 318
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	862	Voucher	39,860	0	0	0	39,860	39,860			
						Total Object Head-- 1 :					4,55,233	2,800	56,500	2,200	3,93,733	4,52,433	
						Total Sub Head :					4,55,233	2,800	56,500	2,200	3,93,733	4,52,433	
						Total Minor Head 105 :					4,55,233	2,800	56,500	2,200	3,93,733	4,52,433	
						Total Sub Major Head 5 :					4,55,233	2,800	56,500	2,200	3,93,733	4,52,433	
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	443	Voucher	55,093	0	0	0	55,093	55,093			
						Voted-Sixth-Schedule-Garo	63	Voucher	18,601	0	0	0	18,601	18,601			
						Voted-Sixth-Schedule-Garo	635	Voucher	57,575	0	0	0	57,575	57,575			
						Voted-Sixth-Schedule-Garo	636	Voucher	56,343	0	0	0	56,343	56,343			
						Voted-Sixth-Schedule-Garo	637	Voucher	89,236	0	0	0	89,236	89,236			
						Voted-Sixth-Schedule-Garo	844	Voucher	13,820	0	0	0	13,820	13,820			
						Voted-Sixth-Schedule-Garo	90	Voucher	1,46,276	0	6,500	2,200	1,37,576	1,46,276			
						Voted-Sixth-Schedule-Garo	969	Voucher	9,917	0	0	0	9,917	9,917			
						Total Object Head-- 1 :					4,46,861	0	6,500	2,200	4,38,161	4,46,861	
						Total Sub Head :					4,46,861	0	6,500	2,200	4,38,161	4,46,861	
						(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	444	Voucher	28,480	0	0	0	28,480	28,480

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

Page No. 319
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	445	Voucher	9,493	0	0	0	9,493	9,493	
						Voted-Sixth-Schedule-Garo	631	Voucher	27,353	0	0	0	27,353	27,353	
						Voted-Sixth-Schedule-Garo	68	Voucher	1,25,540	0	14,000	0	1,11,540	1,25,540	
						Voted-Sixth-Schedule-Garo	842	Voucher	16,900	0	0	0	16,900	16,900	
						Voted-Sixth-Schedule-Garo	968	Voucher	6,610	0	0	0	6,610	6,610	
					Total Object Head-- I :			2,14,376	0	14,000	0	2,00,376	2,14,376		
					Total Sub Head :			2,14,376	0	14,000	0	2,00,376	2,14,376		
					(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	446	Voucher	40,821	0	0	0	40,821	40,821
							Voted-Sixth-Schedule-Garo	840	Voucher	12,020	0	0	0	12,020	12,020
							Voted-Sixth-Schedule-Garo	89	Voucher	89,042	0	8,500	0	80,542	89,042
			Voted-Sixth-Schedule-Garo	967			Voucher	3,695	0	0	0	3,695	3,695		
			Total Object Head-- I :				1,45,578	0	8,500	0	1,37,078	1,45,578			
			Total Sub Head :			1,45,578	0	8,500	0	1,37,078	1,45,578				
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	50,726	0	0	0	50,726	50,726	
						Voted-Sixth-Schedule-Garo	835	Voucher	5,100	0	0	0	5,100	5,100	
						Voted-Sixth-	87	Voucher	35,160	0	3,000	0	32,160	35,160	

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

Page No. 320
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26		Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	884	Voucher	4,039	0	0	0	0	0	4,039	4,039
						Voted-Sixth-Schedule-Garo	936	Voucher	6,692	0	0	0	0	6,692	6,692	
						Total Object Head-- I :			1,01,717	0	3,000	0	98,717	1,01,717		
						Total Sub Head :			1,01,717	0	3,000	0	98,717	1,01,717		
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	332	Voucher	15,597	0	0	0	0	15,597	15,597	
						Voted-Sixth-Schedule-Garo	48	Voucher	1,36,022	0	10,000	0	1,26,022	1,36,022		
						Voted-Sixth-Schedule-Garo	628	Voucher	5,660	0	0	0	5,660	5,660		
						Voted-Sixth-Schedule-Garo	632	Voucher	55,556	0	0	0	55,556	55,556		
						Voted-Sixth-Schedule-Garo	633	Voucher	1,64,589	0	0	0	1,64,589	1,64,589		
						Voted-Sixth-Schedule-Garo	64	Voucher	1,11,493	0	0	0	1,11,493	1,11,493		
						Voted-Sixth-Schedule-Garo	683	Voucher	73,896	0	0	0	73,896	73,896		
						Voted-Sixth-Schedule-Garo	72	Voucher	8,27,422	2,800	82,500	6,600	7,35,522	8,24,622		
						Voted-Sixth-Schedule-Garo	868	Voucher	1,05,260	0	0	0	1,05,260	1,05,260		
						Voted-Sixth-Schedule-Garo	943	Voucher	29,820	0	0	0	29,820	29,820		
						Total Object Head-- I :			15,25,315	2,800	92,500	6,600	14,23,415	15,22,515		

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

Page No. 321
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit				Total Sub Head :			15,25,315			2,800	92,500	6,600	14,23,415	15,22,515	
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	839	Voucher	14,960	0	0	0	14,960	14,960				
						Voted-Sixth-Schedule-Garo	85	Voucher	1,09,916	0	20,000	0	89,916	1,09,916				
						Total Object Head-- 1 :				1,24,876	0	20,000	0	1,04,876	1,24,876			
			Total Sub Head :				1,24,876			0	20,000	0	1,04,876	1,24,876				
		Total Minor Head 101 :				25,58,723			2,800	1,44,500	8,800	24,02,623	25,55,923					
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	31,556	1,400	0	0	30,156	30,156				
						Voted-Sixth-Schedule-Garo	836	Voucher	4,160	0	0	0	4,160	4,160				
						Total Object Head-- 1 :				35,716	1,400	0	0	34,316	34,316			
			02. Wages			Voted-Sixth-Schedule-Garo	343	Voucher	24,676	0	0	0	24,676	24,676				
						Total Object Head-- 2 :				24,676	0	0	0	24,676	24,676			
			Total Sub Head :				60,392			1,400	0	0	58,992	58,992				
		Total Minor Head 102 :				60,392			1,400	0	0	58,992	58,992					
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	45	Voucher	71,388	0	0	0	71,388	71,388				
						Voted-Sixth-Schedule-Garo	873	Voucher	9,680	0	0	0	9,680	9,680				
						Total Object Head-- 1 :				81,068	0	0	0	81,068	81,068			

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

Page No. 322
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	104	(01) Drug Control Establihment-	Total Sub Head :						81,068	0	0	0	81,068	81,068	
				Total Minor Head 104 :						81,068	0	0	0	81,068	81,068	
				Total Sub Major Head 6 :						27,00,183	4,200	1,44,500	8,800	25,42,683	26,95,983	
				Total Major Head 2210 :						2,27,84,722	42,800	13,41,005	50,600	2,13,50,317	2,27,41,922	
				Total of Month :						2,27,84,722	42,800	13,41,005	50,600	2,13,50,317	2,27,41,922	
Total of DDO 1500001 :						6,01,45,597	1,51,096	42,13,975	1,23,200	5,56,57,326	5,99,94,501					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															5,99,94,501	
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						32,17,961	
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)			0	02. Wages		Voted-Sixth-Schedule-Garo						69,005	
2210	01	1	(04) Reserve Medical Subordinate Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						11,00,254	
2210	01	109	(01) School Health Unit-			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						6,20,583	
2210	01	110	(16) Upgradation Of 30 Bedded Chc To			0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo						-27,239	

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

Page No. 323
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26	Medical and Public Health, Family Welfare, Capital 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				
<u>Summary of DDO wise expenditure</u>							
Hospital.				Allowance			
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	11,190
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,23,386
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,35,052
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	39,93,819
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,95,14,335
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	11,190
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	2,20,960
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	34,65,772
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,44,28,057
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	11,190
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,05,401
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	11,190

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

Page No. 324
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26	Medical and Public Health, Family Welfare, Capital 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					
<u>Summary of DDO wise expenditure</u>							
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23,89,400
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,03,516
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,22,366
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,50,159
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,16,084
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	7,08,314
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,66,382
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,73,431
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41,41,007
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,44,708
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	94,628
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo	48,556
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,23,844

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

Page No. 325
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, Capital 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
<u>Summary of DDO wise expenditure</u>		
5,99,94,501		

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

Page No. 326
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	373	Voucher	41,317	0	0	0	41,317	41,317
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	84	Voucher	5,36,113	0	1,04,900	4,400	4,26,813	5,36,113
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	88	Voucher	98,804	0	0	0	98,804	98,804
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	90	Voucher	86,181	0	0	0	86,181	86,181
						Total Object Head-- I :				7,62,415	0	1,04,900	4,400	6,53,115	7,62,415
						Total Sub Head :				7,62,415	0	1,04,900	4,400	6,53,115	7,62,415
						Total Minor Head I :				7,62,415	0	1,04,900	4,400	6,53,115	7,62,415
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	36,574	0	0	0	36,574	36,574	
						Voted-Sixth-Schedule-Garo	280	Voucher	63,057	0	15,000	0	48,057	63,057	
						Voted-Sixth-Schedule-Garo	305	Voucher	1,70,002	0	0	0	1,70,002	1,70,002	
						Voted-Sixth-Schedule-Garo	381	Voucher	35,598	0	0	0	35,598	35,598	
						Voted-Sixth-Schedule-Garo	477	Voucher	56,028	1,400	12,000	0	42,628	54,628	
						Voted-Sixth-Schedule-Garo	77	Voucher	16,018	0	0	0	16,018	16,018	
						Voted-Sixth-Schedule-Garo	81	Voucher	5,29,518	0	78,625	4,400	4,46,493	5,29,518	

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

Page No. 327
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					9,06,795	1,400	1,05,625	4,400	7,95,370	9,05,395	
					Total Sub Head :					9,06,795	1,400	1,05,625	4,400	7,95,370	9,05,395	
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	310	Voucher	45,590	0	0	0	45,590	45,590		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	549	Voucher	76,708	0	0	0	76,708	76,708		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	550	Voucher	41,166	0	0	0	41,166	41,166		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	89	Voucher	39,324	0	0	0	39,324	39,324		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	91	Voucher	13,99,950	0	72,500	2,200	13,25,250	13,99,950		
					Total Object Head-- I :					16,02,738	0	72,500	2,200	15,28,038	16,02,738	
			Total Sub Head :					16,02,738	0	72,500	2,200	15,28,038	16,02,738			
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	80	Voucher	2,88,728	3,000	35,000	2,200	2,48,528	2,85,728		
									Total Object Head-- I :					2,88,728	3,000	35,000
			Total Sub Head :					2,88,728	3,000	35,000	2,200	2,48,528	2,85,728			
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	307	Voucher	2,47,228	0	32,500	0	2,14,728	2,47,228		
						Voted-Sixth-	75	Voucher	1,48,644	0	15,000	0	1,33,644	1,48,644		

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

Page No. 328
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,95,872	0	47,500	0	3,48,372	3,95,872	
						Total Sub Head :				3,95,872	0	47,500	0	3,48,372	3,95,872	
						Total Minor Head 101 :				31,94,133	4,400	2,60,625	8,800	29,20,308	31,89,733	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	276	Voucher	1,25,330	0	15,000	0	1,10,330	1,25,330		
						Voted-Sixth-Schedule-Garo	277	Voucher	12,681	0	0	0	12,681	12,681		
						Voted-Sixth-Schedule-Garo	452	Voucher	87,112	0	0	0	87,112	87,112		
						Voted-Sixth-Schedule-Garo	478	Voucher	1,63,296	0	0	0	1,63,296	1,63,296		
						Voted-Sixth-Schedule-Garo	551	Voucher	81,648	0	0	0	81,648	81,648		
						Voted-Sixth-Schedule-Garo	79	Voucher	36,072	0	6,500	0	29,572	36,072		
						Voted-Sixth-Schedule-Garo	82	Voucher	39,324	0	0	0	39,324	39,324		
						Total Object Head-- 1 :				5,45,463	0	21,500	0	5,23,963	5,45,463	
						Total Sub Head :				5,45,463	0	21,500	0	5,23,963	5,45,463	
						Total Minor Head 103 :				5,45,463	0	21,500	0	5,23,963	5,45,463	
						Total Sub Major Head 0 :				45,02,011	4,400	3,87,025	13,200	40,97,386	44,97,611	
						Total Major Head 2211 :				45,02,011	4,400	3,87,025	13,200	40,97,386	44,97,611	
						Total of Month :				45,02,011	4,400	3,87,025	13,200	40,97,386	44,97,611	

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

Page No. 329
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	170	Voucher	5,36,113	0	1,09,900	4,400	4,21,813	5,36,113	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	334	Voucher	98,804	0	0	0	98,804	98,804	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	362	Voucher	9,381	0	0	0	9,381	9,381	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	363	Voucher	22,283	0	0	0	22,283	22,283	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	598	Voucher	86,350	0	0	0	86,350	86,350	
						Total Object Head-- 1 :				7,52,931	0	1,09,900	4,400	6,38,631	7,52,931	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	452	Voucher	13,410	0	0	0	13,410	13,410	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	453	Voucher	13,392	0	0	0	13,392	13,392	
						Total Object Head-- 2 :				26,802	0	0	0	26,802	26,802	
					Total Sub Head :				7,79,733	0	1,09,900	4,400	6,65,433	7,79,733		
					Total Minor Head 1 :				7,79,733	0	1,09,900	4,400	6,65,433	7,79,733		
		101	(01) Rural Family WelfareCentres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	1,70,002	0	0	0	1,70,002	1,70,002		
						Voted-Sixth-	398	Voucher	3,59,183	0	0	0	3,59,183	3,59,183		

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

Page No. 330
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2211	00	101	(01) Rural Family Welfare0 Centres		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	401	Voucher	78,339	0	0	0		78,339	78,339	
							Voted-Sixth-Schedule-Garo	481	Voucher	5,86,281	1,400	84,625	6,600		4,93,656	5,84,881	
						Total Object Head-- 1 :				11,93,805	1,400	84,625	6,600		11,01,180	11,92,405	
					Wages		Voted-Sixth-Schedule-Garo	462	Voucher	13,392	0	0	0		13,392	13,392	
							Voted-Sixth-Schedule-Garo	463	Voucher	13,410	0	0	0		13,410	13,410	
						Total Object Head-- 2 :				26,802	0	0	0		26,802	26,802	
			Total Sub Head :				12,20,607	1,400	84,625	6,600		11,27,982	12,19,207				
			(02) Rural Family Welfare0 Sub-Centres		(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	364	Voucher	23,594	0	0	0		23,594	23,594
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	365	Voucher	13,83,970	0	79,500	2,200		13,02,270	13,83,970
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	493	Voucher	38,354	0	0	0		38,354	38,354
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	542	Voucher	88,180	0	0	0		88,180	88,180
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	599	Voucher	7,67,311	0	0	0		7,67,311	7,67,311
						Total Object Head-- 1 :				23,01,409	0	79,500	2,200		22,19,709	23,01,409	

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

Page No. 331
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres				Total Sub Head :					23,01,409	0	79,500	2,200	22,19,709	23,01,409
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	357	Voucher	2,88,028	3,000	34,000	2,200	2,48,828	2,85,028			
							Total Object Head-- I :					2,88,028	3,000	34,000	2,200	2,48,828	2,85,028
							Total Sub Head :					2,88,028	3,000	34,000	2,200	2,48,828	2,85,028
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78	Voucher	2,47,228	0	20,000	0	2,27,228	2,47,228			
						Voted-Sixth-Schedule-Garo	81	Voucher	1,48,644	0	15,000	0	1,33,644	1,48,644			
						Total Object Head-- I :					3,95,872	0	35,000	0	3,60,872	3,95,872	
						Total Sub Head :					3,95,872	0	35,000	0	3,60,872	3,95,872	
			Total Minor Head 101 :								42,05,916	4,400	2,33,125	11,000	39,57,391	42,01,516	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	356	Voucher	35,722	0	6,500	0	29,222	35,722			
						Voted-Sixth-Schedule-Garo	400	Voucher	10,972	0	0	0	10,972	10,972			
						Voted-Sixth-Schedule-Garo	480	Voucher	2,04,120	0	0	0	2,04,120	2,04,120			
						Voted-Sixth-Schedule-Garo	79	Voucher	1,25,330	0	15,000	0	1,10,330	1,25,330			
						Total Object Head-- I :					3,76,144	0	21,500	0	3,54,644	3,76,144	
						Total Sub Head :					3,76,144	0	21,500	0	3,54,644	3,76,144	
						Total Minor Head 103 :								3,76,144	0	21,500	0

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

Page No. 332
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211						Total Sub Major Head 0 :				53,61,793	4,400	3,64,525	15,400	49,77,468	53,57,393	
						Total Major Head 2211 :				53,61,793	4,400	3,64,525	15,400	49,77,468	53,57,393	
						Total of Month :				53,61,793	4,400	3,64,525	15,400	49,77,468	53,57,393	
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	23	Voucher	98,804	0	0	0	98,804	98,804	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	25	Voucher	1,20,886	0	0	0	1,20,886	1,20,886	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	26	Voucher	5,36,113	0	1,11,900	4,400	4,19,813	5,36,113	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	410	Voucher	38,354	0	0	0	38,354	38,354	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	787	Voucher	86,120	0	0	0	86,120	86,120	
						Total Object Head-- 1 :					8,80,277	0	1,11,900	4,400	7,63,977	8,80,277
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	271	Voucher	13,857	0	0	0	13,857	13,857	

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

Page No. 333
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Total Object Head-- 2 :			13,857	0	0	0	13,857	13,857	
						Total Sub Head :			8,94,134	0	1,11,900	4,400	7,77,834	8,94,134	
						Total Minor Head 1 :			8,94,134	0	1,11,900	4,400	7,77,834	8,94,134	
		101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	1,70,002	0	0	0	1,70,002	1,70,002		
					Voted-Sixth-Schedule-Garo	163	Voucher	4,68,696	0	53,125	4,400	4,11,171	4,68,696		
					Voted-Sixth-Schedule-Garo	164	Voucher	1,19,085	1,400	19,000	2,200	96,485	1,17,685		
					Voted-Sixth-Schedule-Garo	388	Voucher	36,574	0	0	0	36,574	36,574		
					Voted-Sixth-Schedule-Garo	433	Voucher	34,249	0	0	0	34,249	34,249		
					Voted-Sixth-Schedule-Garo	586	Voucher	36,573	0	0	0	36,573	36,573		
					Voted-Sixth-Schedule-Garo	587	Voucher	16,457	0	0	0	16,457	16,457		
					Voted-Sixth-Schedule-Garo	832	Voucher	24,220	0	0	0	24,220	24,220		
					Voted-Sixth-Schedule-Garo	858	Voucher	71,160	0	0	0	71,160	71,160		
					Total Object Head-- 1 :			9,77,016	1,400	72,125	6,600	8,96,891	9,75,616		
					Wages	Voted-Sixth-Schedule-Garo	326	Voucher	13,857	0	0	0	13,857	13,857	
					Total Object Head-- 2 :			13,857	0	0	0	13,857	13,857		
Total Sub Head :			9,90,873	1,400	72,125	6,600	9,10,748	9,89,473							

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

Page No. 334
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	24	Voucher	13,89,124	0	72,500	2,200		13,14,424	13,89,124
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	27	Voucher	88,180	0	0	0	88,180	88,180	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	786	Voucher	1,89,160	0	0	0	1,89,160	1,89,160	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	980	Voucher	1,500	0	0	0	1,500	1,500	
						Total Object Head-- I :					16,67,964	0	72,500	2,200	15,93,264	16,67,964
						Total Sub Head :					16,67,964	0	72,500	2,200	15,93,264	16,67,964
			(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	2,88,728	3,000	35,000	2,200	2,48,528	2,85,728		
						Voted-Sixth-Schedule-Garo	843	Voucher	39,220	0	0	0	39,220	39,220		
						Total Object Head-- I :					3,27,948	3,000	35,000	2,200	2,87,748	3,24,948
						Total Sub Head :					3,27,948	3,000	35,000	2,200	2,87,748	3,24,948
			(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	2,47,228	0	20,000	0	2,27,228	2,47,228		
						Voted-Sixth-Schedule-Garo	161	Voucher	1,48,644	0	15,000	0	1,33,644	1,48,644		
						Voted-Sixth-Schedule-Garo	837	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	850	Voucher	19,660	0	0	0	19,660	19,660		

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

Page No. 335
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,35,532	0	35,000	0	4,00,532	4,35,532	
						Total Sub Head :				4,35,532	0	35,000	0	4,00,532	4,35,532	
						Total Minor Head 101 :				34,22,317	4,400	2,14,625	11,000	31,92,292	34,17,917	
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	1,25,330	0	15,000	0	1,10,330	1,25,330		
						Voted-Sixth-Schedule-Garo	165	Voucher	2,40,192	0	6,500	0	2,33,692	2,40,192		
						Voted-Sixth-Schedule-Garo	386	Voucher	11,837	0	0	0	11,837	11,837		
						Voted-Sixth-Schedule-Garo	387	Voucher	50,726	0	0	0	50,726	50,726		
						Voted-Sixth-Schedule-Garo	846	Voucher	17,800	0	0	0	17,800	17,800		
						Voted-Sixth-Schedule-Garo	849	Voucher	4,820	0	0	0	4,820	4,820		
						Voted-Sixth-Schedule-Garo	882	Voucher	37,704	0	0	0	37,704	37,704		
						Total Object Head-- 1 :				4,88,409	0	21,500	0	4,66,909	4,88,409	
						Total Sub Head :				4,88,409	0	21,500	0	4,66,909	4,88,409	
						Total Minor Head 103 :				4,88,409	0	21,500	0	4,66,909	4,88,409	
						Total Sub Major Head 0 :				48,04,860	4,400	3,48,025	15,400	44,37,035	48,00,460	
						Total Major Head 2211 :				48,04,860	4,400	3,48,025	15,400	44,37,035	48,00,460	
						Total of Month :				48,04,860	4,400	3,48,025	15,400	44,37,035	48,00,460	

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

Page No. 336
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, Capital 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									
		Total of DDO		<i>1500002 :</i>		1,46,68,664	13,200	10,99,575	44,000	1,35,11,889	1,46,55,464
<i>Reconciliation Portion</i>											
<i>Internal Adjustment of A.G. Office:</i>											
DDO wise Total (Original +Reconcilation+IA) :											1,46,55,464
<u>Summary of DDO wise expenditure</u>											
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				23,95,623
2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				40,659
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					30,73,416
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo					40,659
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				55,72,111
2211	00	101	(04) Post Portum Programme At Sub-Divisional Level	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					8,95,704
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					12,27,276
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					14,10,016
											1,46,55,464

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

Page No. 337
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	702	Voucher	4,80,294	0	59,300		0	4,20,994	4,80,294
						Total Object Head-- I :				4,80,294	0	59,300		0	4,20,994	4,80,294
						Total Sub Head :				4,80,294	0	59,300		0	4,20,994	4,80,294
						Total Minor Head I :				4,80,294	0	59,300		0	4,20,994	4,80,294
						Total Sub Major Head I :				4,80,294	0	59,300		0	4,20,994	4,80,294
						Total Major Head 2210 :				4,80,294	0	59,300		0	4,20,994	4,80,294
						Total of Month :				4,80,294	0	59,300		0	4,20,994	4,80,294
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	Voucher	35,992	0	0		0	35,992	35,992
							Voted-Sixth-Schedule-Garo	102	Voucher	37,192	0	0		0	37,192	37,192
							Voted-Sixth-Schedule-Garo	330	Voucher	9,598	0	0		0	9,598	9,598
							Voted-Sixth-Schedule-Garo	395	Voucher	45,556	0	0		0	45,556	45,556
							Voted-Sixth-Schedule-Garo	439	Voucher	37,192	0	0		0	37,192	37,192
							Voted-Sixth-Schedule-Garo	54	Voucher	34,792	0	0		0	34,792	34,792

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

Page No. 338
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		55	Voucher	2,40,147	0	26,050		0	2,14,097	2,40,147
						Voted-Sixth-Schedule-Garo		56	Voucher	37,192	0	0	0	37,192	37,192	
						Voted-Sixth-Schedule-Garo		641	Voucher	32,200	0	0	0	32,200	32,200	
						Voted-Sixth-Schedule-Garo		827	Voucher	8,988	0	0	0	8,988	8,988	
						Voted-Sixth-Schedule-Garo		95	Voucher	25,194	0	0	0	25,194	25,194	
						Total Object Head-- I :				5,44,043	0	26,050	0	5,17,993	5,44,043	
						Total Sub Head :				5,44,043	0	26,050	0	5,17,993	5,44,043	
						Total Minor Head I :				5,44,043	0	26,050	0	5,17,993	5,44,043	
						Total Sub Major Head I :				5,44,043	0	26,050	0	5,17,993	5,44,043	
						Total Major Head 2210 :				5,44,043	0	26,050	0	5,17,993	5,44,043	
Total of Month :										5,44,043	0	26,050	0	5,17,993	5,44,043	
Total of DDO 1500003 :						10,24,337	0	85,350	0	9,38,987	10,24,337					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
10,24,337																

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

Page No. 339
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, Capital 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				
<u>Summary of DDO wise expenditure</u>						
2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	10,24,337
						10,24,337

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

Page No. 340
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	16,36,016	8,400	1,82,200	0	14,45,416	16,27,616		
						Voted-Sixth-Schedule-Garo	341	Voucher	14,108	0	1,000	0	13,108	14,108		
						Voted-Sixth-Schedule-Garo	343	Voucher	45,937	0	0	0	45,937	45,937		
						Voted-Sixth-Schedule-Garo	57	Voucher	1,29,691	0	0	0	1,29,691	1,29,691		
						Voted-Sixth-Schedule-Garo	58	Voucher	1,47,164	4,200	26,600	0	1,16,364	1,42,964		
						Total Object Head-- 1 :				19,72,916	12,600	2,09,800	0	17,50,516	19,60,316	
						Total Sub Head :				19,72,916	12,600	2,09,800	0	17,50,516	19,60,316	
						Total Minor Head 101 :				19,72,916	12,600	2,09,800	0	17,50,516	19,60,316	
						Total Sub Major Head 6 :				19,72,916	12,600	2,09,800	0	17,50,516	19,60,316	
						Total Major Head 2210 :				19,72,916	12,600	2,09,800	0	17,50,516	19,60,316	
Total of Month :										19,72,916	12,600	2,09,800	0	17,50,516	19,60,316	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	574	Voucher	14,108	0	1,000	0	13,108	14,108		
						Voted-Sixth-	77	Voucher	1,47,164	4,200	26,600	0	1,16,364	1,42,964		

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

Page No. 341
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	97	Voucher	16,36,016	8,400	1,74,700	4,400	14,48,516	16,27,616		
						Voted-Sixth-Schedule-Garo	99	Voucher	1,54,803	0	0	0	1,54,803	1,54,803		
						Total Object Head-- 1 :				19,52,091	12,600	2,02,300	4,400	17,32,791	19,39,491	
						Total Sub Head :				19,52,091	12,600	2,02,300	4,400	17,32,791	19,39,491	
						Total Minor Head 101 :				19,52,091	12,600	2,02,300	4,400	17,32,791	19,39,491	
						Total Sub Major Head 6 :				19,52,091	12,600	2,02,300	4,400	17,32,791	19,39,491	
						Total Major Head 2210 :				19,52,091	12,600	2,02,300	4,400	17,32,791	19,39,491	
Total of Month :										19,52,091	12,600	2,02,300	4,400	17,32,791	19,39,491	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	437	Voucher	28,480	0	0	0	28,480	28,480		
						Voted-Sixth-Schedule-Garo	490	Voucher	14,108	0	1,000	0	13,108	14,108		
						Voted-Sixth-Schedule-Garo	627	Voucher	18,212	0	0	0	18,212	18,212		
						Voted-Sixth-Schedule-Garo	629	Voucher	57,512	0	0	0	57,512	57,512		
						Voted-Sixth-Schedule-Garo	77	Voucher	91,871	0	0	0	91,871	91,871		

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

Page No. 342
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	19,936	0	0	0	19,936	19,936		
						Voted-Sixth-Schedule-Garo	828	Voucher	36,848	0	0	0	36,848	36,848		
						Voted-Sixth-Schedule-Garo	829	Voucher	19,740	0	0	0	19,740	19,740		
						Voted-Sixth-Schedule-Garo	83	Voucher	1,73,302	0	0	0	1,73,302	1,73,302		
						Voted-Sixth-Schedule-Garo	833	Voucher	2,21,900	0	0	0	2,21,900	2,21,900		
						Voted-Sixth-Schedule-Garo	84	Voucher	1,10,306	0	0	0	1,10,306	1,10,306		
						Voted-Sixth-Schedule-Garo	888	Voucher	65,248	0	0	0	65,248	65,248		
						Voted-Sixth-Schedule-Garo	92	Voucher	1,47,164	4,200	6,600	0	1,36,364	1,42,964		
						Voted-Sixth-Schedule-Garo	93	Voucher	16,36,016	8,400	1,74,700	4,400	14,48,516	16,27,616		
						Total Object Head-- 1 :			26,40,643	12,600	1,82,300	4,400	24,41,343	26,28,043		
						Total Sub Head :			26,40,643	12,600	1,82,300	4,400	24,41,343	26,28,043		
						Total Minor Head 101 :			26,40,643	12,600	1,82,300	4,400	24,41,343	26,28,043		
						Total Sub Major Head 6 :			26,40,643	12,600	1,82,300	4,400	24,41,343	26,28,043		
						Total Major Head 2210 :			26,40,643	12,600	1,82,300	4,400	24,41,343	26,28,043		
Total of Month :			26,40,643	12,600	1,82,300	4,400	24,41,343	26,28,043								
Total of DDO 1500004 :			65,65,650	37,800	5,94,400	8,800	59,24,650	65,27,850								

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

Page No. 343
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, Capital 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
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconciliation+IA) :		65,27,850
Summary of DDO wise expenditure		
2210 06 101 (01) Malaria	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance
		65,27,850

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

Page No. 344
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	52,272	0	0	0	52,272	52,272		
					Voted-Sixth-Schedule-Garo	326	Voucher	46,02,532	24,000	3,31,650	24,200	42,22,682	45,78,532		
					Voted-Sixth-Schedule-Garo	331	Voucher	10,797	0	0	0	10,797	10,797		
					Voted-Sixth-Schedule-Garo	332	Voucher	39,576	0	0	0	39,576	39,576		
					Voted-Sixth-Schedule-Garo	334	Voucher	66,346	0	0	0	66,346	66,346		
					Voted-Sixth-Schedule-Garo	344	Voucher	76,296	0	0	0	76,296	76,296		
					Voted-Sixth-Schedule-Garo	350	Voucher	18,02,162	0	70,390	0	17,31,772	18,02,162		
					Voted-Sixth-Schedule-Garo	520	Voucher	69,765	0	0	0	69,765	69,765		
					Voted-Sixth-Schedule-Garo	59	Voucher	1,03,869	0	0	0	1,03,869	1,03,869		
					Total Object Head-- I :			68,23,615	24,000	4,02,040	24,200	63,73,375	67,99,615		
					Total Sub Head :			68,23,615	24,000	4,02,040	24,200	63,73,375	67,99,615		
					Total Minor Head 110 :			68,23,615	24,000	4,02,040	24,200	63,73,375	67,99,615		
					Total Sub Major Head I :			68,23,615	24,000	4,02,040	24,200	63,73,375	67,99,615		
05	105	(03) Training	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	347	Voucher	11,66,899	0	1,97,900	0	9,68,999	11,66,899			
				Voted-Sixth-Schedule-Garo	416	Voucher	78,262	0	0	0	78,262	78,262			
				Voted-Sixth-Schedule-Garo	418	Voucher	3,599	0	0	0	3,599	3,599			

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

Page No. 345
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				12,48,760	0	1,97,900	0	10,50,860	12,48,760	
					02. Wages	Voted-Sixth-Schedule-Garo	505	Voucher	22,479	0	0	0	22,479	22,479		
						Voted-Sixth-Schedule-Garo	507	Voucher	22,479	0	0	0	22,479	22,479		
						Voted-Sixth-Schedule-Garo	509	Voucher	3,048	0	0	0	3,048	3,048		
						Voted-Sixth-Schedule-Garo	511	Voucher	9,144	0	0	0	9,144	9,144		
						Voted-Sixth-Schedule-Garo	513	Voucher	12,192	0	0	0	12,192	12,192		
						Voted-Sixth-Schedule-Garo	516	Voucher	21,138	0	0	0	21,138	21,138		
						Total Object Head-- 2 :			90,480	0	0	0	90,480	90,480		
					Total Sub Head :			13,39,240	0	1,97,900	0	11,41,340	13,39,240			
					Total Minor Head 105 :			13,39,240	0	1,97,900	0	11,41,340	13,39,240			
Total Sub Major Head 5 :			13,39,240	0	1,97,900	0	11,41,340	13,39,240								
Total Major Head 2210 :			81,62,855	24,000	5,99,940	24,200	75,14,715	81,38,855								
Total of Month :			81,62,855	24,000	5,99,940	24,200	75,14,715	81,38,855								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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

Page No. 346
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Challan	-17,510	0	0	0	-17,510	-17,510		
					Voted-Sixth-Schedule-Garo	201	Challan	-442	0	0	0	-442	-442		
					Voted-Sixth-Schedule-Garo	289	Voucher	15,52,767	0	70,390	0	14,82,377	15,52,767		
					Voted-Sixth-Schedule-Garo	294	Voucher	13,322	0	0	0	13,322	13,322		
					Voted-Sixth-Schedule-Garo	295	Voucher	52,272	0	0	0	52,272	52,272		
					Voted-Sixth-Schedule-Garo	296	Voucher	25,744	0	0	0	25,744	25,744		
					Voted-Sixth-Schedule-Garo	297	Voucher	95,170	0	0	0	95,170	95,170		
					Voted-Sixth-Schedule-Garo	298	Voucher	45,48,532	24,000	3,46,750	24,200	41,53,582	45,24,532		
					Voted-Sixth-Schedule-Garo	405	Voucher	1,28,113	0	0	0	1,28,113	1,28,113		
					Voted-Sixth-Schedule-Garo	458	Voucher	1,67,702	0	0	0	1,67,702	1,67,702		
					Voted-Sixth-Schedule-Garo	460	Voucher	46,588	0	0	0	46,588	46,588		
					Voted-Sixth-Schedule-Garo	501	Voucher	5,940	0	0	0	5,940	5,940		
					Voted-Sixth-Schedule-Garo	515	Voucher	2,37,258	0	0	0	2,37,258	2,37,258		
					Voted-Sixth-Schedule-Garo	526	Voucher	11,088	0	0	0	11,088	11,088		
					Voted-Sixth-Schedule-Garo	630	Voucher	5,940	0	0	0	5,940	5,940		

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

Page No. 347
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	631	Voucher	1,278	0	0	0	1,278	1,278		
						Voted-Sixth-Schedule-Garo	632	Voucher	1,33,251	0	0	0	1,33,251	1,33,251		
						Voted-Sixth-Schedule-Garo	83	Voucher	69,765	0	0	0	69,765	69,765		
						Total Object Head-- 1 :		70,76,778	24,000	4,17,140	24,200	66,11,438	70,52,778			
						Total Sub Head :		70,76,778	24,000	4,17,140	24,200	66,11,438	70,52,778			
						Total Minor Head 110 :		70,76,778	24,000	4,17,140	24,200	66,11,438	70,52,778			
						Total Sub Major Head 1 :		70,76,778	24,000	4,17,140	24,200	66,11,438	70,52,778			
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	11,47,399	0	2,02,900	0	9,44,499	11,47,399		
						Voted-Sixth-Schedule-Garo	299	Voucher	93,313	0	0	0	93,313	93,313		
						Total Object Head-- 1 :		12,40,712	0	2,02,900	0	10,37,812	12,40,712			
						Total Sub Head :		12,40,712	0	2,02,900	0	10,37,812	12,40,712			
						Total Minor Head 105 :		12,40,712	0	2,02,900	0	10,37,812	12,40,712			
						Total Sub Major Head 5 :		12,40,712	0	2,02,900	0	10,37,812	12,40,712			
						Total Major Head 2210 :		83,17,490	24,000	6,20,040	24,200	76,49,250	82,93,490			
	Total of Month :		83,17,490	24,000	6,20,040	24,200	76,49,250	82,93,490								
Month of Account:		JUN/2023														

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

Page No. 348
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1045	Voucher	1,07,017	0	0	0	0	1,07,017	1,07,017
						Voted-Sixth-Schedule-Garo		436	Voucher	81,902	0	0	0	0	81,902	81,902
						Voted-Sixth-Schedule-Garo		449	Voucher	23,994	0	0	0	0	23,994	23,994
						Voted-Sixth-Schedule-Garo		53	Voucher	18,75,825	0	76,390	0	0	17,99,435	18,75,825
						Voted-Sixth-Schedule-Garo		642	Voucher	73,289	0	0	0	0	73,289	73,289
						Voted-Sixth-Schedule-Garo		75	Voucher	27,193	0	0	0	0	27,193	27,193
						Voted-Sixth-Schedule-Garo		814	Voucher	2,67,752	0	0	0	0	2,67,752	2,67,752
						Voted-Sixth-Schedule-Garo		826	Voucher	3,383	0	0	0	0	3,383	3,383
						Voted-Sixth-Schedule-Garo		870	Voucher	6,18,220	0	0	0	0	6,18,220	6,18,220
						Voted-Sixth-Schedule-Garo		881	Voucher	11,220	0	0	0	0	11,220	11,220
						Voted-Sixth-Schedule-Garo		887	Voucher	4,216	0	0	0	0	4,216	4,216
						Voted-Sixth-Schedule-Garo		964	Voucher	7,745	0	0	0	0	7,745	7,745
						Voted-Sixth-Schedule-Garo		965	Voucher	40,212	0	0	0	0	40,212	40,212
						Voted-Sixth-Schedule-Garo		99	Voucher	46,00,804	24,000	3,50,500	24,200	0	42,02,104	45,76,804
						Total Object Head-- I :						77,42,772	24,000	4,26,890	24,200	72,67,682

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

Page No. 349
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.				Total Sub Head :			77,42,772	24,000	4,26,890	24,200		72,67,682	77,18,772
			(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Garo	1048	Voucher	10,270	0	0	0		10,270	10,270
							Voted-Sixth-Schedule-Garo	1049	Voucher	6,000	0	0	0		6,000	6,000
						Total Object Head-- 2 :				16,270	0	0	0		16,270	16,270
			Total Sub Head :				16,270	0	0	0		16,270	16,270			
	Total Minor Head 110 :				77,59,042	24,000	4,26,890	24,200		72,83,952	77,35,042					
	Total Sub Major Head 1 :				77,59,042	24,000	4,26,890	24,200		72,83,952	77,35,042					
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	Voucher	78,262	0	0	0		78,262	78,262
							Voted-Sixth-Schedule-Garo	76	Voucher	9,030	0	0	0		9,030	9,030
							Voted-Sixth-Schedule-Garo	871	Voucher	1,46,840	0	0	0		1,46,840	1,46,840
							Voted-Sixth-Schedule-Garo	872	Voucher	11,137	0	0	0		11,137	11,137
							Voted-Sixth-Schedule-Garo	94	Voucher	11,49,899	0	2,02,900	0		9,46,999	11,49,899
						Total Object Head-- 1 :				13,95,168	0	2,02,900	0		11,92,268	13,95,168
					02. Wages		Voted-Sixth-Schedule-Garo	392	Voucher	47,967	0	0	0		47,967	47,967
							Voted-Sixth-Schedule-Garo	393	Voucher	22,479	0	0	0		22,479	22,479
							Voted-Sixth-	394	Voucher	22,479	0	0	0		22,479	22,479

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

Page No. 350
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo		450	Voucher	2,02,311	0	0	0	0	2,02,311	2,02,311
						Voted-Sixth-Schedule-Garo		733	Voucher	92,430	0	0	0	0	92,430	92,430
						Voted-Sixth-Schedule-Garo		736	Voucher	8,295	0	0	0	0	8,295	8,295
						Voted-Sixth-Schedule-Garo		738	Voucher	9,875	0	0	0	0	9,875	9,875
						Voted-Sixth-Schedule-Garo		776	Voucher	2,526	0	0	0	0	2,526	2,526
						Total Object Head-- 2 :				4,08,362	0	0	0	0	4,08,362	4,08,362
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		492	Voucher	37,840	0	0	0	0	37,840	37,840
						Total Object Head-- 11 :				37,840	0	0	0	0	37,840	37,840
					Total Sub Head :				18,41,370	0	2,02,900	0	16,38,470	18,41,370		
					Total Minor Head 105 :				18,41,370	0	2,02,900	0	16,38,470	18,41,370		
Total Sub Major Head 5 :				18,41,370	0	2,02,900	0	16,38,470	18,41,370							
Total Major Head 2210 :				96,00,412	24,000	6,29,790	24,200	89,22,422	95,76,412							
Total of Month :				96,00,412	24,000	6,29,790	24,200	89,22,422	95,76,412							
Total of DDO 1500005 :				2,60,80,757	72,000	18,49,770	72,600	2,40,86,387	2,60,08,757							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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

Page No. 351
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26	Medical and Public Health, Family Welfare, Capital 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		
DDO wise Total (Original +Reconcilation+IA) :						2,60,08,757	
<u>Summary of DDO wise expenditure</u>							
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,15,71,165
2210	01	110	(35) Williamnagar Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Garo	16,270
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38,84,640
2210	05	105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo	4,98,842
2210	05	105	(03) Training	1	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	37,840
							2,60,08,757

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

Page No. 352
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	4,58,130	1,000	33,670	4,400	4,19,060	4,57,130		
						Voted-Sixth-Schedule-Khasi	421	Voucher	92,568	0	0	0	92,568	92,568		
						Voted-Sixth-Schedule-Khasi	85	Voucher	1,50,132	0	11,260	0	1,38,872	1,50,132		
						Total Object Head-- I :			7,00,830	1,000	44,930	4,400	6,50,500	6,99,830		
						Total Sub Head :			7,00,830	1,000	44,930	4,400	6,50,500	6,99,830		
						Total Minor Head I :			7,00,830	1,000	44,930	4,400	6,50,500	6,99,830		
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	46,864	0	7,170	0	39,694	46,864		
						Total Object Head-- I :			46,864	0	7,170	0	39,694	46,864		
						Total Sub Head :			46,864	0	7,170	0	39,694	46,864		
						Total Minor Head 110 :			46,864	0	7,170	0	39,694	46,864		
						Total Sub Major Head I :			7,47,694	1,000	52,100	4,400	6,90,194	7,46,694		
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	39,982	0	2,710	0	37,272	39,982			
					Voted-Sixth-Schedule-Khasi	359	Voucher	29,992	0	0	0	29,992	29,992			
					Voted-Sixth-Schedule-Khasi	76	Voucher	4,799	0	0	0	4,799	4,799			
					Total Object Head-- I :			74,773	0	2,710	0	72,063	74,773			
					Total Sub Head :			74,773	0	2,710	0	72,063	74,773			

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

Page No. 353
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	02	101		Total Minor Head 101 :						74,773	0	2,710	0	72,063	74,773		
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	1,46,834	1,000	9,200	2,200	1,34,434	1,45,834			
						Voted-Sixth-Schedule-Khasi	89	Voucher	86,390	0	0	0	86,390	86,390			
						Total Object Head-- 1 :				2,33,224	1,000	9,200	2,200	2,20,824	2,32,224		
		Total Sub Head :						2,33,224	1,000	9,200	2,200	2,20,824	2,32,224				
		Total Minor Head 102 :						2,33,224	1,000	9,200	2,200	2,20,824	2,32,224				
	Total Sub Major Head 2 :						3,07,997	1,000	11,910	2,200	2,92,887	3,06,997					
	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	113	Voucher	3,18,240	1,000	8,600	2,200	3,06,440	3,17,240			
						Voted-Sixth-Schedule-Khasi	123	Voucher	8,53,048	1,000	44,500	2,200	8,05,348	8,52,048			
						Voted-Sixth-Schedule-Khasi	325	Voucher	56,960	0	0	0	56,960	56,960			
						Voted-Sixth-Schedule-Khasi	357	Voucher	29,494	0	0	0	29,494	29,494			
						Voted-Sixth-Schedule-Khasi	425	Voucher	1,46,016	0	0	0	1,46,016	1,46,016			
						Voted-Sixth-Schedule-Khasi	428	Voucher	73,008	0	0	0	73,008	73,008			
						Voted-Sixth-Schedule-Khasi	442	Voucher	1,01,633	0	0	0	1,01,633	1,01,633			
						Voted-Sixth-Schedule-Khasi	74	Voucher	1,73,526	0	0	0	1,73,526	1,73,526			
						Total Object Head-- 1 :						17,51,925	2,000	53,100	4,400	16,92,425	17,49,925

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

Page No. 354
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :			26 Medical 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/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-																	

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

Page No. 355
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	429	Voucher	87,792	0	0	0	87,792	87,792	
						Voted-Sixth-Schedule-Khasi	441	Voucher	1,94,047	0	0	0	1,94,047	1,94,047	
						Voted-Sixth-Schedule-Khasi	445	Voucher	13,527	0	0	0	13,527	13,527	
						Voted-Sixth-Schedule-Khasi	488	Voucher	77,948	0	0	0	77,948	77,948	
						Voted-Sixth-Schedule-Khasi	73	Voucher	64,635	0	0	0	64,635	64,635	
						Voted-Sixth-Schedule-Khasi	77	Voucher	2,03,366	0	0	0	2,03,366	2,03,366	
						Voted-Sixth-Schedule-Khasi	92	Voucher	5,91,510	0	24,500	0	5,67,010	5,91,510	
						Total Object Head-- I :				1,04,94,903	17,379	6,89,600	19,800	97,68,124	1,04,77,524
						Total Sub Head :				1,04,94,903	17,379	6,89,600	19,800	97,68,124	1,04,77,524
		(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	108	Voucher	2,536	0	0	0	2,536	2,536		
					Voted-Sixth-Schedule-Khasi	145	Voucher	47,366	0	3,300	0	44,066	47,366		
					Voted-Sixth-Schedule-Khasi	430	Voucher	73,008	0	0	0	73,008	73,008		
					Total Object Head-- I :				1,22,910	0	3,300	0	1,19,610	1,22,910	
					Total Sub Head :				1,22,910	0	3,300	0	1,19,610	1,22,910	
		Total Minor Head 103 :				1,06,17,813	17,379	6,92,900	19,800	98,87,734	1,06,00,434				
		104	(01) Upgradation Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	104	Voucher	5,844	0	0	0	5,844	5,844	

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

Page No. 356
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		117	Voucher	34,14,789	10,000	2,96,680	19,800	30,88,309	34,04,789	
							Voted-Sixth-Schedule-Khasi		132	Voucher	60,436	0	0	0	60,436	60,436	
							Voted-Sixth-Schedule-Khasi		147	Voucher	48,446	0	7,850	0	40,596	48,446	
							Voted-Sixth-Schedule-Khasi		322	Voucher	44,541	0	0	0	44,541	44,541	
							Voted-Sixth-Schedule-Khasi		355	Voucher	27,809	0	0	0	27,809	27,809	
							Voted-Sixth-Schedule-Khasi		370	Voucher	1,60,970	0	0	0	1,60,970	1,60,970	
							Voted-Sixth-Schedule-Khasi		371	Voucher	70,914	0	0	0	70,914	70,914	
							Voted-Sixth-Schedule-Khasi		372	Voucher	25,363	0	0	0	25,363	25,363	
							Voted-Sixth-Schedule-Khasi		420	Voucher	2,54,976	0	0	0	2,54,976	2,54,976	
							Voted-Sixth-Schedule-Khasi		423	Voucher	2,70,128	0	0	0	2,70,128	2,70,128	
							Voted-Sixth-Schedule-Khasi		431	Voucher	3,81,472	0	0	0	3,81,472	3,81,472	
							Voted-Sixth-Schedule-Khasi		443	Voucher	24,517	0	0	0	24,517	24,517	
							Voted-Sixth-Schedule-Khasi		78	Voucher	10,29,568	0	26,600	0	10,02,968	10,29,568	
							Voted-Sixth-Schedule-Khasi		80	Voucher	1,79,772	0	0	0	1,79,772	1,79,772	
							Voted-Sixth-Schedule-Khasi		82	Voucher	1,25,650	0	9,000	0	1,16,650	1,25,650	

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

Page No. 357
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				61,25,195	10,000	3,40,130	19,800	57,55,265	61,15,195	
						Total Sub Head :				61,25,195	10,000	3,40,130	19,800	57,55,265	61,15,195	
						Total Minor Head 104 :				61,25,195	10,000	3,40,130	19,800	57,55,265	61,15,195	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	21,06,532	11,000	2,13,800	13,200	18,68,532	20,95,532		
						Voted-Sixth-Schedule-Khasi	143	Voucher	1,81,866	0	0	0	1,81,866	1,81,866		
						Voted-Sixth-Schedule-Khasi	149	Voucher	76,420	0	2,700	0	73,720	76,420		
						Voted-Sixth-Schedule-Khasi	323	Voucher	47,925	0	0	0	47,925	47,925		
						Voted-Sixth-Schedule-Khasi	427	Voucher	73,008	0	0	0	73,008	73,008		
						Voted-Sixth-Schedule-Khasi	444	Voucher	50,514	0	0	0	50,514	50,514		
						Voted-Sixth-Schedule-Khasi	75	Voucher	25,363	0	0	0	25,363	25,363		
						Voted-Sixth-Schedule-Khasi	83	Voucher	70,578	0	0	0	70,578	70,578		
						Total Object Head-- 1 :				26,32,206	11,000	2,16,500	13,200	23,91,506	26,21,206	
						Total Sub Head :				26,32,206	11,000	2,16,500	13,200	23,91,506	26,21,206	
						Total Minor Head 110 :				26,32,206	11,000	2,16,500	13,200	23,91,506	26,21,206	
		Total Sub Major Head 3 :									2,11,27,139	40,379	13,02,630	57,200	1,97,26,930	2,10,86,760
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	86	Voucher	97,524	0	16,800	0	80,724	97,524			

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

Page No. 358
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			97,524	0	16,800	0	80,724	97,524	
						Total Sub Head :			97,524	0	16,800	0	80,724	97,524	
						Total Minor Head 105 :			97,524	0	16,800	0	80,724	97,524	
						Total Sub Major Head 5 :			97,524	0	16,800	0	80,724	97,524	
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	58,366	0	0	0	58,366	58,366	
						Voted-Sixth-Schedule-Khasi	97	Voucher	3,10,612	1,000	32,430	2,200	2,74,982	3,09,612	
						Total Object Head-- 1 :			3,68,978	1,000	32,430	2,200	3,33,348	3,67,978	
						Total Sub Head :			3,68,978	1,000	32,430	2,200	3,33,348	3,67,978	
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	125	Voucher	10,97,982	3,000	1,22,480	11,000	9,61,502	10,94,982	
						Voted-Sixth-Schedule-Khasi	326	Voucher	26,208	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Khasi	424	Voucher	87,792	0	0	0	87,792	87,792	
						Voted-Sixth-Schedule-Khasi	79	Voucher	64,690	0	0	0	64,690	64,690	
						Voted-Sixth-Schedule-Khasi	99	Voucher	16,909	0	0	0	16,909	16,909	
						Total Object Head-- 1 :			12,93,581	3,000	1,22,480	11,000	11,57,101	12,90,581	
						Total Sub Head :			12,93,581	3,000	1,22,480	11,000	11,57,101	12,90,581	
						Total Minor Head 101 :			16,62,559	4,000	1,54,910	13,200	14,90,449	16,58,559	

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

Page No. 359
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	127	Voucher	79,572	0	0	0	79,572	79,572		
						Total Object Head-- 1 :			79,572	0	0	0	79,572	79,572		
						Total Sub Head :			79,572	0	0	0	79,572	79,572		
						Total Minor Head 102 :			79,572	0	0	0	79,572	79,572		
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88	Voucher	1,51,512	0	10,910	0	1,40,602	1,51,512		
						Total Object Head-- 1 :			1,51,512	0	10,910	0	1,40,602	1,51,512		
						Total Sub Head :			1,51,512	0	10,910	0	1,40,602	1,51,512		
						Total Minor Head 104 :			1,51,512	0	10,910	0	1,40,602	1,51,512		
		Total Sub Major Head 6 :								18,93,643	4,000	1,65,820	13,200	17,10,623	18,89,643	
		Total Major Head 2210 :								2,41,73,997	46,379	15,49,260	77,000	2,25,01,358	2,41,27,618	
		Total of Month :								2,41,73,997	46,379	15,49,260	77,000	2,25,01,358	2,41,27,618	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	589	Voucher	1,87,494	0	19,300	0	1,68,194	1,87,494		
						Voted-Sixth-Schedule-Khasi			607	Voucher	1,56,559	0	0	0	1,56,559	1,56,559

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

Page No. 360
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					3,44,053	0	19,300	0	3,24,753	3,44,053	
						Total Sub Head :					3,44,053	0	19,300	0	3,24,753	3,44,053	
						(03) District Medical Officer (Civil Surgeon' S Offices)	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	1,50,132	0	11,260	0	1,38,872	1,50,132	
								Voted-Sixth-Schedule-Khasi	173	Voucher	5,05,814	1,000	33,670	4,400	4,66,744	5,04,814	
								Voted-Sixth-Schedule-Khasi	541	Voucher	2,800	0	0	0	2,800	2,800	
						Total Object Head-- I :					6,58,746	1,000	44,930	4,400	6,08,416	6,57,746	
			Total Sub Head :					6,58,746	1,000	44,930	4,400	6,08,416	6,57,746				
			Total Minor Head I :					10,02,799	1,000	64,230	4,400	9,33,169	10,01,799				
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					46,864	0	7,170	0	39,694	46,864	
						Total Object Head-- I :					46,864	0	7,170	0	39,694	46,864	
						Total Sub Head :					46,864	0	7,170	0	39,694	46,864	
						Total Minor Head 110 :					46,864	0	7,170	0	39,694	46,864	
		Total Sub Major Head I :					10,49,663	1,000	71,400	4,400	9,72,863	10,48,663					
02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					37,192	0	0	0	37,192	37,192		
					Voted-Sixth-Schedule-Khasi					39,982	0	2,710	0	37,272	39,982		
					Total Object Head-- I :					77,174	0	2,710	0	74,464	77,174		

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

Page No. 361
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	02	101	Total Sub Head :						77,174	0	2,710	0	74,464	77,174	
			Total Minor Head 101 :						77,174	0	2,710	0	74,464	77,174	
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	86,390	0	0	0	86,390	86,390	
						Voted-Sixth-Schedule-Khasi	139	Voucher	1,46,834	1,000	9,200	2,200	1,34,434	1,45,834	
						Total Object Head-- 1 :			2,33,224	1,000	9,200	2,200	2,20,824	2,32,224	
						Total Sub Head :			2,33,224	1,000	9,200	2,200	2,20,824	2,32,224	
		Total Minor Head 102 :				2,33,224	1,000	9,200	2,200	2,20,824	2,32,224				
		Total Sub Major Head 2 :				3,10,398	1,000	11,910	2,200	2,95,288	3,09,398				
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	1,01,338	0	0	0	1,01,338	1,01,338	
						Voted-Sixth-Schedule-Khasi	129	Voucher	36,574	0	0	0	36,574	36,574	
						Voted-Sixth-Schedule-Khasi	142	Voucher	3,18,240	1,000	8,600	2,200	3,06,440	3,17,240	
						Voted-Sixth-Schedule-Khasi	174	Voucher	9,62,560	1,000	44,500	2,200	9,14,860	9,61,560	
						Voted-Sixth-Schedule-Khasi	372	Voucher	51,667	0	0	0	51,667	51,667	
						Voted-Sixth-Schedule-Khasi	382	Voucher	6,989	0	0	0	6,989	6,989	
						Voted-Sixth-Schedule-Khasi	393	Voucher	65,661	0	0	0	65,661	65,661	
						Voted-Sixth-Schedule-Khasi	447	Voucher	35,356	0	0	0	35,356	35,356	

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

Page No. 362
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	484	Voucher	3,657	0	0	0	0	3,657	3,657
						Voted-Sixth-Schedule-Khasi	485	Voucher	30,478	0	0	0	30,478	30,478	
						Voted-Sixth-Schedule-Khasi	490	Voucher	1,01,837	0	0	0	1,01,837	1,01,837	
						Voted-Sixth-Schedule-Khasi	512	Voucher	35,356	0	0	0	35,356	35,356	
						Voted-Sixth-Schedule-Khasi	632	Voucher	8,736	0	0	0	8,736	8,736	
						Total Object Head-- 1 :			17,58,449	2,000	53,100	4,400	16,98,949	17,56,449	
		Total Sub Head :			17,58,449	2,000	53,100	4,400	16,98,949	17,56,449					
		Total Minor Head 101 :			17,58,449	2,000	53,100	4,400	16,98,949	17,56,449					
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	67,450	0	0	0	67,450	67,450	
						Voted-Sixth-Schedule-Khasi	108	Voucher	71,210	0	0	0	71,210	71,210	
						Voted-Sixth-Schedule-Khasi	114	Voucher	5,97,564	0	24,500	0	5,73,064	5,97,564	
						Voted-Sixth-Schedule-Khasi	121	Voucher	1,72,275	0	0	0	1,72,275	1,72,275	
						Voted-Sixth-Schedule-Khasi	128	Voucher	96,844	0	0	0	96,844	96,844	
						Voted-Sixth-Schedule-Khasi	137	Voucher	6,00,168	4,476	4,900	2,200	5,88,592	5,95,692	
						Voted-Sixth-Schedule-Khasi	140	Voucher	93,590	0	15,000	0	78,590	93,590	
						Voted-Sixth-	184	Voucher	73,52,222	14,112	6,59,325	17,600	66,61,185	73,38,110	

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

Page No. 363
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	349	Voucher	2,81,630	0	0	0	0	2,81,630	2,81,630
						Voted-Sixth-Schedule-Khasi	374	Voucher	50,725	0	0	0	0	50,725	50,725
						Voted-Sixth-Schedule-Khasi	376	Voucher	50,725	0	0	0	0	50,725	50,725
						Voted-Sixth-Schedule-Khasi	378	Voucher	16,326	0	0	0	0	16,326	16,326
						Voted-Sixth-Schedule-Khasi	383	Voucher	1,747	0	0	0	0	1,747	1,747
						Voted-Sixth-Schedule-Khasi	391	Voucher	1,52,063	0	0	0	0	1,52,063	1,52,063
						Voted-Sixth-Schedule-Khasi	396	Voucher	64,690	0	0	0	0	64,690	64,690
						Voted-Sixth-Schedule-Khasi	445	Voucher	9,100	0	0	0	0	9,100	9,100
						Voted-Sixth-Schedule-Khasi	446	Voucher	4,876	0	0	0	0	4,876	4,876
						Voted-Sixth-Schedule-Khasi	448	Voucher	95,092	0	0	0	0	95,092	95,092
						Voted-Sixth-Schedule-Khasi	488	Voucher	31,282	0	0	0	0	31,282	31,282
						Voted-Sixth-Schedule-Khasi	511	Voucher	34,135	0	0	0	0	34,135	34,135
						Voted-Sixth-Schedule-Khasi	537	Voucher	1,35,395	0	0	0	0	1,35,395	1,35,395
						Voted-Sixth-Schedule-Khasi	539	Voucher	25,200	0	0	0	0	25,200	25,200
						Voted-Sixth-Schedule-Khasi	584	Voucher	13,411	0	0	0	0	13,411	13,411

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

Page No. 364
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				26	Medical 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		585	Voucher	51,708	0	0	0	0	51,708	51,708
						Voted-Sixth-Schedule-Khasi		587	Voucher	20,779	0	0	0	0	20,779	20,779
						Voted-Sixth-Schedule-Khasi		606	Voucher	69,390	0	0	0	0	69,390	69,390
						Voted-Sixth-Schedule-Khasi		634	Voucher	12,231	0	0	0	0	12,231	12,231
						Voted-Sixth-Schedule-Khasi		647	Voucher	72,725	0	0	0	0	72,725	72,725
					Total Object Head-- 1 :					1,02,44,553	18,588	7,03,725	19,800	95,02,440	1,02,25,965	
					02. Wages	Voted-Sixth-Schedule-Khasi		459	Voucher	1,81,440	0	0	0	0	1,81,440	1,81,440
						Voted-Sixth-Schedule-Khasi		460	Voucher	9,31,296	0	0	0	0	9,31,296	9,31,296
						Voted-Sixth-Schedule-Khasi		590	Voucher	80,100	0	0	0	0	80,100	80,100
						Total Object Head-- 2 :					11,92,836	0	0	0	11,92,836	11,92,836
			Total Sub Head :					1,14,37,389	18,588	7,03,725	19,800	1,06,95,276	1,14,18,801			
			(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		1251	Challan	-2,000	0	0	0	-2,000	-2,000	
						Voted-Sixth-Schedule-Khasi		1252	Challan	-1,000	0	0	0	-1,000	-1,000	
						Voted-Sixth-Schedule-Khasi		177	Voucher	83,870	0	3,300	0	80,570	83,870	
						Voted-Sixth-Schedule-Khasi		392	Voucher	48,189	0	0	0	48,189	48,189	

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

Page No. 365
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Total Object Head-- I :			1,29,059	0	3,300	0	1,25,759	1,29,059	
						Total Sub Head :			1,29,059	0	3,300	0	1,25,759	1,29,059	
						Total Minor Head 103 :			1,15,66,448	18,588	7,07,025	19,800	1,08,21,035	1,15,47,860	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	11,03,858	0	31,600	0	10,72,258	11,03,858	
						Voted-Sixth-Schedule-Khasi	1217	Challan	-7,000	0	0	0	-7,000	-7,000	
						Voted-Sixth-Schedule-Khasi	122	Voucher	26,208	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Khasi	125	Voucher	1,91,911	0	0	0	1,91,911	1,91,911	
						Voted-Sixth-Schedule-Khasi	167	Voucher	48,446	0	7,850	0	40,596	48,446	
						Voted-Sixth-Schedule-Khasi	171	Voucher	60,436	0	0	0	60,436	60,436	
						Voted-Sixth-Schedule-Khasi	179	Voucher	38,76,477	10,000	3,13,380	19,800	35,33,297	38,66,477	
						Voted-Sixth-Schedule-Khasi	347	Voucher	41,619	0	0	0	41,619	41,619	
						Voted-Sixth-Schedule-Khasi	348	Voucher	2,17,434	0	0	0	2,17,434	2,17,434	
						Voted-Sixth-Schedule-Khasi	367	Voucher	54,070	0	0	0	54,070	54,070	
						Voted-Sixth-Schedule-Khasi	377	Voucher	6,217	0	0	0	6,217	6,217	
						Voted-Sixth-Schedule-Khasi	380	Voucher	1,40,778	0	0	0	1,40,778	1,40,778	

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

Page No. 366
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	395	Voucher	1,52,804	0	0	0	0	1,52,804	1,52,804
						Voted-Sixth-Schedule-Khasi	402	Voucher	1,40,996	0	0	0	0	1,40,996	1,40,996
						Voted-Sixth-Schedule-Khasi	443	Voucher	2,39,370	0	0	0	0	2,39,370	2,39,370
						Voted-Sixth-Schedule-Khasi	444	Voucher	1,51,396	0	0	0	0	1,51,396	1,51,396
						Voted-Sixth-Schedule-Khasi	479	Voucher	1,25,650	0	9,000	0	0	1,16,650	1,25,650
						Voted-Sixth-Schedule-Khasi	480	Voucher	1,89,414	0	0	0	0	1,89,414	1,89,414
						Voted-Sixth-Schedule-Khasi	487	Voucher	51,418	0	0	0	0	51,418	51,418
						Voted-Sixth-Schedule-Khasi	513	Voucher	2,04,283	0	0	0	0	2,04,283	2,04,283
						Voted-Sixth-Schedule-Khasi	535	Voucher	4,959	0	0	0	0	4,959	4,959
						Voted-Sixth-Schedule-Khasi	536	Voucher	32,233	0	0	0	0	32,233	32,233
						Voted-Sixth-Schedule-Khasi	540	Voucher	16,800	0	0	0	0	16,800	16,800
						Voted-Sixth-Schedule-Khasi	567	Voucher	1,45,058	0	0	0	0	1,45,058	1,45,058
						Voted-Sixth-Schedule-Khasi	586	Voucher	81,801	0	0	0	0	81,801	81,801
						Voted-Sixth-Schedule-Khasi	628	Voucher	2,07,270	0	0	0	0	2,07,270	2,07,270
						Voted-Sixth-Schedule-Khasi	629	Voucher	46,803	0	0	0	0	46,803	46,803

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

Page No. 367
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	670	Voucher	2,13,723	0	0	0	2,13,723	2,13,723		
						Total Object Head-- 1 :					77,64,432	10,000	3,61,830	19,800	73,72,802	77,54,432
						Total Sub Head :					77,64,432	10,000	3,61,830	19,800	73,72,802	77,54,432
						Total Minor Head 104 :					77,64,432	10,000	3,61,830	19,800	73,72,802	77,54,432
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	1,81,866	0	0	0	1,81,866	1,81,866		
						Voted-Sixth-Schedule-Khasi	120	Voucher	44,554	0	0	0	44,554	44,554		
						Voted-Sixth-Schedule-Khasi	132	Voucher	20,89,848	11,000	2,48,200	13,200	18,17,448	20,78,848		
						Voted-Sixth-Schedule-Khasi	187	Voucher	76,420	0	2,700	0	73,720	76,420		
						Voted-Sixth-Schedule-Khasi	369	Voucher	70,578	0	0	0	70,578	70,578		
						Voted-Sixth-Schedule-Khasi	394	Voucher	32,971	0	0	0	32,971	32,971		
						Voted-Sixth-Schedule-Khasi	486	Voucher	43,680	0	0	0	43,680	43,680		
						Voted-Sixth-Schedule-Khasi	491	Voucher	6,645	0	0	0	6,645	6,645		
						Voted-Sixth-Schedule-Khasi	538	Voucher	36,574	0	0	0	36,574	36,574		
						Voted-Sixth-Schedule-Khasi	608	Voucher	23,587	0	0	0	23,587	23,587		
						Voted-Sixth-Schedule-Khasi	633	Voucher	6,115	0	0	0	6,115	6,115		

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

Page No. 368
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			26,12,838	11,000	2,50,900	13,200	23,37,738	26,01,838	
						Total Sub Head :			26,12,838	11,000	2,50,900	13,200	23,37,738	26,01,838	
						Total Minor Head 110 :			26,12,838	11,000	2,50,900	13,200	23,37,738	26,01,838	
						Total Sub Major Head 3 :			2,37,02,167	41,588	13,72,855	57,200	2,22,30,524	2,36,60,579	
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	97,524	0	16,800	0	80,724	97,524	
						Voted-Sixth-Schedule-Khasi	481	Voucher	2,31,450	0	0	0	2,31,450	2,31,450	
						Total Object Head-- 1 :			3,28,974	0	16,800	0	3,12,174	3,28,974	
						Total Sub Head :			3,28,974	0	16,800	0	3,12,174	3,28,974	
						Total Minor Head 105 :			3,28,974	0	16,800	0	3,12,174	3,28,974	
						Total Sub Major Head 5 :			3,28,974	0	16,800	0	3,12,174	3,28,974	
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	3,10,612	1,000	32,430	2,200	2,74,982	3,09,612	
						Total Object Head-- 1 :			3,10,612	1,000	32,430	2,200	2,74,982	3,09,612	
						Total Sub Head :			3,10,612	1,000	32,430	2,200	2,74,982	3,09,612	
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	11,41,878	3,000	1,17,480	11,000	10,10,398	11,38,878	
						Voted-Sixth-Schedule-Khasi	381	Voucher	12,230	0	0	0	12,230	12,230	
						Voted-Sixth-Schedule-Khasi	390	Voucher	12,230	0	0	0	12,230	12,230	

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

Page No. 369
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	489	Voucher	33,817	0	0	0			33,817	33,817
						Voted-Sixth-Schedule-Khasi	542	Voucher	76,088	0	0	0		76,088	76,088	
						Total Object Head-- I :				12,76,243	3,000	1,17,480	11,000	11,44,763	12,73,243	
						Total Sub Head :				12,76,243	3,000	1,17,480	11,000	11,44,763	12,73,243	
						Total Minor Head 101 :				15,86,855	4,000	1,49,910	13,200	14,19,745	15,82,855	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	134	Voucher	79,572	0	0	0		79,572	79,572	
						Total Object Head-- I :				79,572	0	0	0		79,572	79,572
						Total Sub Head :				79,572	0	0	0		79,572	79,572
						Total Minor Head 102 :				79,572	0	0	0		79,572	79,572
						104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	1,51,512	0	10,910	0
		Total Object Head-- I :								1,51,512	0	10,910	0		1,40,602	1,51,512
		Total Sub Head :								1,51,512	0	10,910	0		1,40,602	1,51,512
		Total Minor Head 104 :								1,51,512	0	10,910	0		1,40,602	1,51,512
		Total Sub Major Head 6 :								18,17,939	4,000	1,60,820	13,200	16,39,919	18,13,939	
		Total Major Head 2210 :				2,72,09,141	47,588	16,33,785	77,000	2,54,50,768	2,71,61,553					
Total of Month :				2,72,09,141	47,588	16,33,785	77,000	2,54,50,768	2,71,61,553							
Month of Account:		JUN/2023														

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

Page No. 370
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	147	Voucher	93,747	0	9,650	0	84,097	93,747	
							Voted-Sixth-Schedule-Khasi	348	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi	533	Voucher	25,575	0	0	0	25,575	25,575	
						Total Object Head-- I :			1,39,322	0	9,650	0	1,29,672	1,39,322		
			Total Sub Head :				1,39,322	0	9,650	0	1,29,672	1,39,322				
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	137	Voucher	1,50,132	0	11,260	0	1,38,872	1,50,132	
							Voted-Sixth-Schedule-Khasi	154	Voucher	5,05,814	1,000	33,670	4,400	4,66,744	5,04,814	
							Voted-Sixth-Schedule-Khasi	515	Voucher	3,07,634	0	0	0	3,07,634	3,07,634	
							Voted-Sixth-Schedule-Khasi	591	Voucher	19,548	0	0	0	19,548	19,548	
						Total Object Head-- I :			9,83,128	1,000	44,930	4,400	9,32,798	9,82,128		
			Total Sub Head :				9,83,128	1,000	44,930	4,400	9,32,798	9,82,128				
		Total Minor Head I :					11,22,450	1,000	54,580	4,400	10,62,470	11,21,450				
		110	(12) Trachoma Control Programme:-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	143	Voucher	46,864	0	7,170	0	39,694	46,864	
						Total Object Head-- I :			46,864	0	7,170	0	39,694	46,864		
						Total Sub Head :			46,864	0	7,170	0	39,694	46,864		
						Total Minor Head 110 :			46,864	0	7,170	0	39,694	46,864		

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

Page No. 371
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	01	Total Sub Major Head 1 :								11,69,314	1,000	61,750	4,400	11,02,164	11,68,314				
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher	39,982	0	2,710	0	37,272	39,982					
						Voted-Sixth-Schedule-Khasi	343	Voucher	4,799	0	0	0	4,799	4,799					
						Voted-Sixth-Schedule-Khasi	531	Voucher	30,789	0	0	0	30,789	30,789					
						Voted-Sixth-Schedule-Khasi	710	Voucher	5,637	0	0	0	5,637	5,637					
						Voted-Sixth-Schedule-Khasi	762	Voucher	37,364	0	0	0	37,364	37,364					
						Total Object Head-- 1 :				1,18,571	0	2,710	0	1,15,861	1,18,571				
						Total Sub Head :								1,18,571	0	2,710	0	1,15,861	1,18,571
						Total Minor Head 101 :								1,18,571	0	2,710	0	1,15,861	1,18,571
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	86,390	0	0	0	86,390	86,390					
						Voted-Sixth-Schedule-Khasi	142	Voucher	1,46,834	1,000	9,200	2,200	1,34,434	1,45,834					
	Total Object Head-- 1 :					2,33,224	1,000	9,200	2,200	2,20,824	2,32,224								
	Total Sub Head :								2,33,224	1,000	9,200	2,200	2,20,824	2,32,224					
	Total Minor Head 102 :								2,33,224	1,000	9,200	2,200	2,20,824	2,32,224					
	Total Sub Major Head 2 :								3,51,795	1,000	11,910	2,200	3,36,685	3,50,795					
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	3,18,240	1,000	8,600	2,200	3,06,440	3,17,240					

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

Page No. 372
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	9,73,560	1,000	44,500	2,200	9,25,860	9,72,560		
					Voted-Sixth-Schedule-Khasi	167	Voucher	36,300	0	0	0	36,300	36,300		
					Voted-Sixth-Schedule-Khasi	342	Voucher	1,88,951	0	0	0	1,88,951	1,88,951		
					Voted-Sixth-Schedule-Khasi	422	Voucher	28,744	0	0	0	28,744	28,744		
					Voted-Sixth-Schedule-Khasi	466	Voucher	25,168	0	0	0	25,168	25,168		
					Voted-Sixth-Schedule-Khasi	532	Voucher	41,253	0	0	0	41,253	41,253		
					Voted-Sixth-Schedule-Khasi	594	Voucher	21,962	0	0	0	21,962	21,962		
					Voted-Sixth-Schedule-Khasi	595	Voucher	37,562	0	0	0	37,562	37,562		
					Voted-Sixth-Schedule-Khasi	765	Voucher	1,61,209	0	0	0	1,61,209	1,61,209		
					Total Object Head-- 1 :			18,32,949	2,000	53,100	4,400	17,73,449	18,30,949		
					Total Sub Head :			18,32,949	2,000	53,100	4,400	17,73,449	18,30,949		
		Total Minor Head 101 :			18,32,949	2,000	53,100	4,400	17,73,449	18,30,949					
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Khasi	138	Voucher	7,97,310	0	24,500	0	7,72,810	7,97,310		
					Voted-Sixth-Schedule-Khasi	146	Voucher	6,00,168	4,476	4,900	2,200	5,88,592	5,95,692		
					Voted-Sixth-Schedule-Khasi	150	Voucher	93,590	0	15,000	0	78,590	93,590		
					Voted-Sixth-	159	Voucher	72,05,008	19,116	6,42,225	17,600	65,26,067	71,85,892		

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

Page No. 373
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	168	Voucher	43,090	0	0	0	43,090	43,090		
						Voted-Sixth-Schedule-Khasi	337	Voucher	69,390	0	0	0	69,390	69,390		
						Voted-Sixth-Schedule-Khasi	344	Voucher	3,47,632	0	0	0	3,47,632	3,47,632		
						Voted-Sixth-Schedule-Khasi	424	Voucher	52,416	0	0	0	52,416	52,416		
						Voted-Sixth-Schedule-Khasi	453	Voucher	26,304	0	0	0	26,304	26,304		
						Voted-Sixth-Schedule-Khasi	468	Voucher	1,34,582	0	0	0	1,34,582	1,34,582		
						Voted-Sixth-Schedule-Khasi	470	Voucher	43,521	0	0	0	43,521	43,521		
						Voted-Sixth-Schedule-Khasi	534	Voucher	67,082	0	0	0	67,082	67,082		
						Voted-Sixth-Schedule-Khasi	596	Voucher	80,923	0	0	0	80,923	80,923		
						Voted-Sixth-Schedule-Khasi	707	Voucher	33,300	0	0	0	33,300	33,300		
						Voted-Sixth-Schedule-Khasi	766	Voucher	3,51,549	0	0	0	3,51,549	3,51,549		
						Voted-Sixth-Schedule-Khasi	768	Voucher	79,924	0	0	0	79,924	79,924		
					Total Object Head-- I :				1,00,25,789	23,592	6,86,625	19,800	92,95,772	1,00,02,197		
					02. Wages	Voted-Sixth-Schedule-Khasi	169	Voucher	2,35,350	0	0	0	2,35,350	2,35,350		
						Voted-Sixth-Schedule-Khasi	170	Voucher	10,25,814	0	0	0	10,25,814	10,25,814		
						Voted-Sixth-	171									

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

Page No. 374
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	171	Voucher	72,624	0	0	0	72,624	72,624					
						Total Object Head-- 2 :	13,33,788	0	0	0	13,33,788	13,33,788							
			Total Sub Head :	1,13,59,577	23,592	6,86,625	19,800	1,06,29,560	1,13,35,985										
			(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	158	Voucher	47,366	0	3,300	0	44,066	47,366					
						Voted-Sixth-Schedule-Khasi	1679	Challan	-2,500	0	0	-2,500	-2,500						
						Voted-Sixth-Schedule-Khasi	1723	Challan	-1,000	0	0	-1,000	-1,000						
						Voted-Sixth-Schedule-Khasi	423	Voucher	2,536	0	0	2,536	2,536						
						Total Object Head-- 1 :	46,402	0	3,300	0	43,102	46,402							
			Total Sub Head :	46,402	0	3,300	0	43,102	46,402										
		Total Minor Head 103 :	1,14,05,979	23,592	6,89,925	19,800	1,06,72,662	1,13,82,387											
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	17,76,020	0	31,600	0	17,44,420	17,76,020					
						Voted-Sixth-Schedule-Khasi	148	Voucher	38,16,788	10,000	3,19,080	19,800	34,67,908	38,06,788					
						Voted-Sixth-Schedule-Khasi	152	Voucher	48,446	0	7,850	0	40,596	48,446					
						Voted-Sixth-Schedule-Khasi	155	Voucher	60,436	0	0	0	60,436	60,436					
						Voted-Sixth-Schedule-Khasi	166	Voucher	11,957	0	0	0	11,957	11,957					
						Voted-Sixth-Schedule-Khasi	335	Voucher	1,25,650	0	9,000	0	1,16,650	1,25,650					

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

Page No. 375
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	352	Voucher	5,844	0	0	0	5,844	5,844	
						Voted-Sixth-Schedule-Khasi	467	Voucher	25,168	0	0	0	25,168	25,168	
						Voted-Sixth-Schedule-Khasi	551	Voucher	15,742	0	0	0	15,742	15,742	
						Voted-Sixth-Schedule-Khasi	552	Voucher	2,82,056	0	0	0	2,82,056	2,82,056	
						Voted-Sixth-Schedule-Khasi	764	Voucher	85,943	0	0	0	85,943	85,943	
						Voted-Sixth-Schedule-Khasi	772	Voucher	18,579	0	0	0	18,579	18,579	
						Total Object Head-- I :			62,72,629	10,000	3,67,530	19,800	58,75,299	62,62,629	
		Total Sub Head :			62,72,629	10,000	3,67,530	19,800	58,75,299	62,62,629					
		Total Minor Head 104 :			62,72,629	10,000	3,67,530	19,800	58,75,299	62,62,629					
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	2,52,444	0	0	0	2,52,444	2,52,444	
						Voted-Sixth-Schedule-Khasi	153	Voucher	20,95,348	11,000	2,18,700	13,200	18,52,448	20,84,348	
						Voted-Sixth-Schedule-Khasi	156	Voucher	76,420	0	2,700	0	73,720	76,420	
						Voted-Sixth-Schedule-Khasi	346	Voucher	1,10,750	0	0	0	1,10,750	1,10,750	
						Voted-Sixth-Schedule-Khasi	421	Voucher	17,754	0	0	0	17,754	17,754	
						Voted-Sixth-Schedule-Khasi	469	Voucher	67,507	0	0	0	67,507	67,507	
						Voted-Sixth-	593	Voucher	25,168	0	0	0	25,168	25,168	

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

Page No. 376
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	598	Voucher	4,039	0	0	0	4,039	4,039					
						Voted-Sixth-Schedule-Khasi	607	Voucher	48,280	0	0	0	48,280	48,280					
						Voted-Sixth-Schedule-Khasi	770	Voucher	18,225	0	0	0	18,225	18,225					
						Total Object Head-- 1 :			27,15,935	11,000	2,21,400	13,200	24,70,335	27,04,935					
						Total Sub Head :			27,15,935	11,000	2,21,400	13,200	24,70,335	27,04,935					
						Total Minor Head 110 :			27,15,935	11,000	2,21,400	13,200	24,70,335	27,04,935					
						Total Sub Major Head 3 :			2,22,27,492	46,592	13,31,955	57,200	2,07,91,745	2,21,80,900					
						05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	355	Voucher	1,01,352	0	17,400	0	83,952	1,01,352
											Total Object Head-- 1 :			1,01,352	0	17,400	0	83,952	1,01,352
											Total Sub Head :			1,01,352	0	17,400	0	83,952	1,01,352
	Total Minor Head 105 :			1,01,352	0						17,400	0	83,952	1,01,352					
	Total Sub Major Head 5 :			1,01,352	0	17,400	0	83,952	1,01,352										
	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	3,10,612	1,000	32,430	2,200	2,74,982	3,09,612					
						Total Object Head-- 1 :			3,10,612	1,000	32,430	2,200	2,74,982	3,09,612					
						Total Sub Head :			3,10,612	1,000	32,430	2,200	2,74,982	3,09,612					
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	144	Voucher	11,41,878	3,000	1,17,480	11,000	10,10,398	11,38,878					

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

Page No. 377
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	350	Voucher	16,909	0	0	0	16,909	16,909		
						Voted-Sixth-Schedule-Khasi	420	Voucher	26,208	0	0	0	26,208	26,208		
						Voted-Sixth-Schedule-Khasi	606	Voucher	14,753	0	0	0	14,753	14,753		
						Voted-Sixth-Schedule-Khasi	708	Voucher	2,274	0	0	0	2,274	2,274		
						Voted-Sixth-Schedule-Khasi	850	Voucher	26,904	0	0	0	26,904	26,904		
						Total Object Head-- I :				12,28,926	3,000	1,17,480	11,000	10,97,446	12,25,926	
		Total Sub Head :				12,28,926	3,000	1,17,480	11,000	10,97,446	12,25,926					
		Total Minor Head 101 :				15,39,538	4,000	1,49,910	13,200	13,72,428	15,35,538					
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	454	Voucher	79,572	0	0	0	79,572	79,572		
						Total Object Head-- I :				79,572	0	0	0	79,572	79,572	
						Total Sub Head :				79,572	0	0	0	79,572	79,572	
		Total Minor Head 102 :				79,572	0	0	0	79,572	79,572					
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	1,51,512	0	10,910	0	1,40,602	1,51,512		
						Total Object Head-- I :				1,51,512	0	10,910	0	1,40,602	1,51,512	
						Total Sub Head :				1,51,512	0	10,910	0	1,40,602	1,51,512	
		Total Minor Head 104 :				1,51,512	0	10,910	0	1,40,602	1,51,512					

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

Page No. 378
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06					Total Sub Major Head	6 :			17,70,622	4,000	1,60,820	13,200	15,92,602	17,66,622	
						Total Major Head	2210 :			2,56,20,575	52,592	15,83,835	77,000	2,39,07,148	2,55,67,983	
						Total of Month	:			2,56,20,575	52,592	15,83,835	77,000	2,39,07,148	2,55,67,983	
						Total of DDO	1500001 :			7,70,03,713	1,46,559	47,66,880	2,31,000	7,18,59,274	7,68,57,154	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																7,68,57,154
Summary of DDO wise expenditure																
2210	01	1	(02)	Establishment Of Engineering Wing			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							4,83,375
2210	01	1	(03)	District Medical Officer (Civil Surgeon' S Offices)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							23,39,704
2210	01	110	(12)	Trachoma Control Programme:-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							1,40,592
2210	02	101	(02)	Establishment Of Ayurvedic Dispensaries-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							2,70,518
2210	02	102	(01)	Establishment Of Homoeopathic Dispensaries /Hospitals			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							6,96,672
2210	03	101	(01)	Other Existing And New Primary Health Centres And Sub-Centres With Indoor			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							53,37,323

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

Page No. 379
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical 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						
<u>Summary of DDO wise expenditure</u>							
Facilities-							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,07,05,686
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Khasi	25,26,624
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	2,98,371
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,01,32,256
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79,27,979
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5,27,850
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	9,87,202
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37,89,750
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,38,716
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,54,536
							7,68,57,154

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

Page No. 380
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	159	Voucher	1,43,460	0	10,300	0	1,33,160	1,43,460
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	162	Voucher	4,13,712	2,000	24,600	5,650	3,81,462	4,11,712
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	319	Voucher	1,71,508	0	0	0	1,71,508	1,71,508
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	460	Voucher	63,860	0	4,600	0	59,260	63,860
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	470	Voucher	12,063	0	0	0	12,063	12,063
						Total Object Head-- I :				8,04,603	2,000	39,500	5,650	7,57,453	8,02,603
						Total Sub Head :				8,04,603	2,000	39,500	5,650	7,57,453	8,02,603
						Total Minor Head I :				8,04,603	2,000	39,500	5,650	7,57,453	8,02,603
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	155	Voucher	6,46,225	0	72,700	2,200	5,71,325	6,46,225	
						Voted-Sixth-Schedule-Khasi	320	Voucher	50,462	0	0	0	50,462	50,462	
						Voted-Sixth-Schedule-Khasi	432	Voucher	16,864	0	0	0	16,864	16,864	
						Voted-Sixth-Schedule-Khasi	448	Voucher	2,470	0	0	0	2,470	2,470	
						Voted-Sixth-Schedule-Khasi	482	Voucher	1,55,896	0	0	0	1,55,896	1,55,896	
						Voted-Sixth-Schedule-Khasi	490	Voucher							

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

Page No. 381
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		490		1,50,956	0	0	0		1,50,956	1,50,956
Total Object Head-- I :										10,22,873	0	72,700	2,200		9,47,973	10,22,873
Total Sub Head :										10,22,873	0	72,700	2,200		9,47,973	10,22,873
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		161	Voucher	9,28,402	0	90,100	0		8,38,302	9,28,402
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		163	Voucher	71,968	0	0	0		71,968	71,968
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		318	Voucher	36,574	0	0	0		36,574	36,574
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		446	Voucher	20,056	0	0	0		20,056	20,056
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		447	Voucher	34,214	0	0	0		34,214	34,214
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		483	Voucher	77,948	0	0	0		77,948	77,948
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		491	Voucher	2,33,844	0	0	0		2,33,844	2,33,844
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi		492	Voucher	73,008	0	0	0		73,008	73,008
Total Object Head-- I :										14,76,014	0	90,100	0		13,85,914	14,76,014

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

Page No. 382
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2211	00	101	(02) Rural Family Welfare Sub-Centres			Total Sub Head :				14,76,014	0	90,100	0		13,85,914	14,76,014	
						Total Minor Head 101 :				24,98,887	0	1,62,800	2,200		23,33,887	24,98,887	
						Total Sub Major Head 0 :				33,03,490	2,000	2,02,300	7,850		30,91,340	33,01,490	
						Total Major Head 2211 :				33,03,490	2,000	2,02,300	7,850		30,91,340	33,01,490	
						Total of Month :				33,03,490	2,000	2,02,300	7,850		30,91,340	33,01,490	
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2211	00	001	(02) District Family Welfare Bureau		0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	158	Voucher	1,43,460	0	10,300	0		1,33,160	1,43,460
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	160	Voucher	4,13,712	2,000	29,600	5,650		3,76,462	4,11,712
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	493	Voucher	1,60,072	0	0	0		1,60,072	1,60,072
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	610	Voucher	2,41,096	0	20,000	0		2,21,096	2,41,096
						Total Object Head-- 1 :				9,58,340	2,000	59,900	5,650		8,90,790	9,56,340	
						Total Sub Head :				9,58,340	2,000	59,900	5,650		8,90,790	9,56,340	

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

Page No. 383
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2211	00	001	Total Minor Head I :						9,58,340	2,000	59,900	5,650	8,90,790	9,56,340			
		101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	153	Voucher	8,04,610	0	77,970	2,200	7,24,440	8,04,610				
					Voted-Sixth-Schedule-Khasi	352	Voucher	30,752	0	0	0	30,752	30,752				
					Voted-Sixth-Schedule-Khasi	594	Voucher	34,135	0	0	0	34,135	34,135				
					Total Object Head-- I :				8,69,497	0	77,970	2,200	7,89,327	8,69,497			
			Total Sub Head :						8,69,497	0	77,970	2,200	7,89,327	8,69,497			
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	159	Voucher	10,18,854	0	90,810	0	9,28,044	10,18,854			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	161	Voucher	38,974	0	0	0	38,974	38,974			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	350	Voucher	2,439	0	0	0	2,439	2,439			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	351	Voucher	17,069	0	0	0	17,069	17,069			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	389	Voucher	75,478	0	0	0	75,478	75,478			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	494	Voucher	32,917	0	0	0	32,917	32,917			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	591	Voucher	24,383	0	0	0	24,383	24,383			

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

Page No. 384
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	592	Voucher	9,754	0	0	0	9,754	9,754	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	593	Voucher	35,356	0	0	0	35,356	35,356	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	649	Voucher	8,533	0	0	0	8,533	8,533	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	650	Voucher	25,602	0	0	0	25,602	25,602	
						Total Object Head-- 1 :				12,89,359	0	90,810	0	11,98,549	12,89,359	
						Total Sub Head :				12,89,359	0	90,810	0	11,98,549	12,89,359	
						Total Minor Head 101 :				21,58,856	0	1,68,780	2,200	19,87,876	21,58,856	
						Total Sub Major Head 0 :				31,17,196	2,000	2,28,680	7,850	28,78,666	31,15,196	
						Total Major Head 2211 :				31,17,196	2,000	2,28,680	7,850	28,78,666	31,15,196	
						Total of Month :				31,17,196	2,000	2,28,680	7,850	28,78,666	31,15,196	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Khasi	112	Voucher	2,64,008	0	20,300	0	2,43,708	2,64,008	

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

Page No. 385
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	113	Voucher	4,13,712	2,000	29,600	5,650	3,76,462	4,11,712
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	115	Voucher	1,71,508	0	0	0	1,71,508	1,71,508
						Total Object Head-- I :				8,49,228	2,000	49,900	5,650	7,91,678	8,47,228
						Total Sub Head :				8,49,228	2,000	49,900	5,650	7,91,678	8,47,228
						Total Minor Head I :				8,49,228	2,000	49,900	5,650	7,91,678	8,47,228
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	8,24,010	0	77,970	2,200	7,43,840	8,24,010	
						Voted-Sixth-Schedule-Khasi	118	Voucher	11,904	0	0	0	11,904	11,904	
						Voted-Sixth-Schedule-Khasi	119	Voucher	16,864	0	0	0	16,864	16,864	
						Voted-Sixth-Schedule-Khasi	120	Voucher	36,574	0	0	0	36,574	36,574	
						Total Object Head-- I :				8,89,352	0	77,970	2,200	8,09,182	8,89,352
			Total Sub Head :				8,89,352	0	77,970	2,200	8,09,182	8,89,352			
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	114	Voucher	10,30,554	0	97,810	0	9,32,744	10,30,554
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	116	Voucher	1,46,296	0	0	0	1,46,296	1,46,296
						Total Object Head-- I :				11,76,850	0	97,810	0	10,79,040	11,76,850

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

Page No. 386
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres			Total Sub Head :				11,76,850	0	97,810	0	10,79,040	11,76,850	
						Total Minor Head	101 :			20,66,202	0	1,75,780	2,200	18,88,222	20,66,202	
						Total Sub Major Head	0 :			29,15,430	2,000	2,25,680	7,850	26,79,900	29,13,430	
						Total Major Head	2211 :			29,15,430	2,000	2,25,680	7,850	26,79,900	29,13,430	
						Total of Month :				29,15,430	2,000	2,25,680	7,850	26,79,900	29,13,430	
						Total of DDO	1500002 :			93,36,116	6,000	6,56,660	23,550	86,49,906	93,30,116	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																93,30,116
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			26,06,171		
2211	00	101	(01) Rural Family Welfare Centres			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						27,81,722		
2211	00	101	(02) Rural Family Welfare Sub-Centres			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			Centrally Sponsored Schemes			39,42,223		
																93,30,116

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

Page No. 387
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	36,03,432	7,000	2,27,400	17,600	33,51,432	35,96,432					
					Voted-Sixth-Schedule-Khasi	151	Voucher	1,09,558	0	0	0	1,09,558	1,09,558					
					Voted-Sixth-Schedule-Khasi	321	Voucher	2,55,285	0	0	0	2,55,285	2,55,285					
					Voted-Sixth-Schedule-Khasi	358	Voucher	17,189	0	0	0	17,189	17,189					
					Voted-Sixth-Schedule-Khasi	386	Voucher	1,22,898	0	0	0	1,22,898	1,22,898					
					Voted-Sixth-Schedule-Khasi	416	Voucher	1,66,536	0	0	0	1,66,536	1,66,536					
					Voted-Sixth-Schedule-Khasi	91	Voucher	3,07,818	0	8,400	0	2,99,418	3,07,818					
					Voted-Sixth-Schedule-Khasi	93	Voucher	10,68,628	0	69,900	0	9,98,728	10,68,628					
					Total Object Head-- I :			56,51,344	7,000	3,05,700	17,600	53,21,044	56,44,344					
					Total Sub Head :			56,51,344	7,000	3,05,700	17,600	53,21,044	56,44,344					
					Total Minor Head 110 :			56,51,344	7,000	3,05,700	17,600	53,21,044	56,44,344					
					Total Sub Major Head I :			56,51,344	7,000	3,05,700	17,600	53,21,044	56,44,344					
					05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	98,822	0	10,000	0	88,822	98,822
										Voted-Sixth-Schedule-Khasi	135	Voucher	11,50,057	0	1,43,300	0	10,06,757	11,50,057
Total Object Head-- I :			12,48,879	0						1,53,300	0	10,95,579	12,48,879					
Total Sub Head :			12,48,879	0						1,53,300	0	10,95,579	12,48,879					

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

Page No. 388
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	05	105			Total Minor Head 105 :				12,48,879	0	1,53,300	0	10,95,579	12,48,879	
					Total Sub Major Head 5 :				12,48,879	0	1,53,300	0	10,95,579	12,48,879	
					Total Major Head 2210 :				69,00,223	7,000	4,59,000	17,600	64,16,623	68,93,223	
Total of Month :									69,00,223	7,000	4,59,000	17,600	64,16,623	68,93,223	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	2,11,528	0	8,400	0	2,03,128	2,11,528	
						Voted-Sixth-Schedule-Khasi	119	Voucher	11,38,393	0	69,900	0	10,68,493	11,38,393	
						Voted-Sixth-Schedule-Khasi	124	Voucher	15,530	0	0	0	15,530	15,530	
						Voted-Sixth-Schedule-Khasi	127	Voucher	26,643	0	0	0	26,643	26,643	
						Voted-Sixth-Schedule-Khasi	145	Voucher	36,03,432	7,000	2,30,400	17,600	33,48,432	35,96,432	
						Voted-Sixth-Schedule-Khasi	442	Voucher	2,00,762	0	0	0	2,00,762	2,00,762	
						Voted-Sixth-Schedule-Khasi	478	Voucher	79,790	0	0	0	79,790	79,790	
						Voted-Sixth-Schedule-Khasi	482	Voucher	63,835	0	0	0	63,835	63,835	
						Voted-Sixth-Schedule-Khasi	483	Voucher	74,679	0	0	0	74,679	74,679	

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

Page No. 389
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	492	Voucher	93,079	0	0	0	93,079	93,079	
						Voted-Sixth-Schedule-Khasi	510	Voucher	22,590	0	0	0	22,590	22,590	
						Voted-Sixth-Schedule-Khasi	588	Voucher	14,210	0	0	0	14,210	14,210	
						Voted-Sixth-Schedule-Khasi	646	Voucher	1,21,835	0	0	0	1,21,835	1,21,835	
						Voted-Sixth-Schedule-Khasi	648	Voucher	26,643	0	0	0	26,643	26,643	
						Total Object Head-- 1 :			56,92,949	7,000	3,08,700	17,600	53,59,649	56,85,949	
						Total Sub Head :			56,92,949	7,000	3,08,700	17,600	53,59,649	56,85,949	
		(33) Nongpoh Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi	609	Voucher	16,998	0	0	0	16,998	16,998		
					Voted-Sixth-Schedule-Khasi	723	Voucher	50,958	0	0	0	50,958	50,958		
					Total Object Head-- 2 :			67,956	0	0	0	67,956	67,956		
					Total Sub Head :			67,956	0	0	0	67,956	67,956		
					Total Minor Head 110 :			57,60,905	7,000	3,08,700	17,600	54,27,605	57,53,905		
					Total Sub Major Head 1 :			57,60,905	7,000	3,08,700	17,600	54,27,605	57,53,905		
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	130	Voucher	10,71,033	0	1,32,300	0	9,38,733	10,71,033		
					Voted-Sixth-Schedule-Khasi	144	Voucher	98,822	0	10,000	0	88,822	98,822		
					Voted-Sixth-Schedule-Khasi	630	Voucher	9,242	0	0	0	9,242	9,242		

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

Page No. 390
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	631	Voucher	83,174	0	7,500	0	75,674	83,174	
					Total Object Head-- 1 :				12,62,271	0	1,49,800	0	11,12,471	12,62,271	
					02. Wages	Voted-Sixth-Schedule-Khasi	403	Voucher	1,11,993	0	0	0	1,11,993	1,11,993	
						Voted-Sixth-Schedule-Khasi	724	Voucher	3,35,743	0	0	0	3,35,743	3,35,743	
						Total Object Head-- 2 :				4,47,736	0	0	0	4,47,736	4,47,736
					Total Sub Head :				17,10,007	0	1,49,800	0	15,60,207	17,10,007	
					Total Minor Head 105 :				17,10,007	0	1,49,800	0	15,60,207	17,10,007	
					Total Sub Major Head 5 :				17,10,007	0	1,49,800	0	15,60,207	17,10,007	
					Total Major Head 2210 :				74,70,912	7,000	4,58,500	17,600	69,87,812	74,63,912	
					Total of Month :				74,70,912	7,000	4,58,500	17,600	69,87,812	74,63,912	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	135	Voucher	85,800	0	0	0	85,800	85,800	
						Voted-Sixth-Schedule-Khasi	162	Voucher	2,11,528	0	8,400	0	2,03,128	2,11,528	
						Voted-Sixth-	163	Voucher	11,38,393	0	69,900	0	10,68,493	11,38,393	

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

Page No. 391
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	35,42,194	7,000	2,33,400	17,600	32,84,194	35,35,194	
						Voted-Sixth-Schedule-Khasi	357	Voucher	53,133	0	0	0	53,133	53,133	
						Voted-Sixth-Schedule-Khasi	395	Voucher	26,643	0	0	0	26,643	26,643	
						Voted-Sixth-Schedule-Khasi	419	Voucher	79,790	0	0	0	79,790	79,790	
						Voted-Sixth-Schedule-Khasi	465	Voucher	1,45,941	0	0	0	1,45,941	1,45,941	
						Voted-Sixth-Schedule-Khasi	514	Voucher	79,751	0	0	0	79,751	79,751	
						Voted-Sixth-Schedule-Khasi	705	Voucher	1,32,509	0	0	0	1,32,509	1,32,509	
						Voted-Sixth-Schedule-Khasi	849	Voucher	27,339	0	0	0	27,339	27,339	
						Total Object Head-- I :			55,23,021	7,000	3,11,700	17,600	51,86,721	55,16,021	
						Total Sub Head :			55,23,021	7,000	3,11,700	17,600	51,86,721	55,16,021	
						Total Minor Head 110 :			55,23,021	7,000	3,11,700	17,600	51,86,721	55,16,021	
						Total Sub Major Head I :			55,23,021	7,000	3,11,700	17,600	51,86,721	55,16,021	
05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	160	Voucher	98,822	0	10,000	0	88,822	98,822		
					Voted-Sixth-Schedule-Khasi	161	Voucher	11,54,505	0	1,47,300	0	10,07,205	11,54,505		
					Voted-Sixth-Schedule-Khasi	164	Voucher	8,944	0	0	0	8,944	8,944		
					Total Object Head-- I :										

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

Page No. 392
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2210	05	105	(03) Training		1	(01) Salaries, Sumtuary Allowance						12,62,271	0	1,57,300		0	11,04,971	12,62,271
								Total Sub Head :				12,62,271	0	1,57,300		0	11,04,971	12,62,271
								Total Minor Head	105 :			12,62,271	0	1,57,300		0	11,04,971	12,62,271
								Total Sub Major Head	5 :			12,62,271	0	1,57,300		0	11,04,971	12,62,271
								Total Major Head	2210 :			67,85,292	7,000	4,69,000		17,600	62,91,692	67,78,292
								Total of Month :				67,85,292	7,000	4,69,000		17,600	62,91,692	67,78,292
								Total of DDO	1500003 :			2,11,56,427	21,000	13,86,500		52,800	1,96,96,127	2,11,35,427
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		2,11,35,427
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					1,68,46,314			
2210	01	110	(33) Nongpoh Civil Hospital (Including Improvement Thereof)					0	02. Wages	Voted-Sixth-Schedule-Khasi					67,956			
2210	05	105	(03) Training					1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					37,73,421			
2210	05	105	(03) Training					1	02. Wages	Voted-Sixth-Schedule-Khasi					4,47,736			

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

Page No. 393
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical 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
<u>Summary of DDO wise expenditure</u>		
2,11,35,427		

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

Page No. 394
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	768	Voucher	1,05,840	0	7,450	0	98,390	1,05,840		
						Voted-Sixth-Schedule-Garo	769	Voucher	2,51,284	1,400	29,710	6,600	2,13,574	2,49,884		
					Total Object Head-- I :					3,57,124	1,400	37,160	6,600	3,11,964	3,55,724	
					Total Sub Head :					3,57,124	1,400	37,160	6,600	3,11,964	3,55,724	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	613	Voucher	2,99,678	0	25,930	0	2,73,748	2,99,678		
						Voted-Sixth-Schedule-Garo	652	Voucher	3,56,526	2,800	97,830	6,600	2,49,296	3,53,726		
					Total Object Head-- I :					6,56,204	2,800	1,23,760	6,600	5,23,044	6,53,404	
					Total Sub Head :					6,56,204	2,800	1,23,760	6,600	5,23,044	6,53,404	
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	630	Voucher	1,09,226	0	0	0	1,09,226	1,09,226		
						Voted-Sixth-Schedule-Garo	858	Voucher	1,00,296	0	0	0	1,00,296	1,00,296		
					Total Object Head-- I :					2,09,522	0	0	0	2,09,522	2,09,522	
					Total Sub Head :					2,09,522	0	0	0	2,09,522	2,09,522	
		Total Minor Head I :					12,22,850	4,200	1,60,920	13,200	10,44,530	12,18,650				
	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	634	Voucher	2,20,000	0	30,915	0	1,89,085	2,20,000			
								2,20,000	0	30,915	0	1,89,085	2,20,000			
								2,20,000	0	30,915	0	1,89,085	2,20,000			

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

Page No. 395
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	01	109			Total Minor Head 109 :				2,20,000	0	30,915	0	1,89,085	2,20,000				
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	618	Voucher	2,51,188	0	18,390	0	2,32,798	2,51,188				
									Voted-Sixth-Schedule-Garo	635	Voucher	70,109	1,400	2,480	2,200	64,029	68,709	
									Total Object Head-- 1 :				3,21,297	1,400	20,870	2,200	2,96,827	3,19,897
									Total Sub Head :				3,21,297	1,400	20,870	2,200	2,96,827	3,19,897
		(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	637	Voucher	98,059	2,800	12,250	4,400	78,609	95,259					
								Total Object Head-- 1 :				98,059	2,800	12,250	4,400	78,609	95,259	
								Total Sub Head :				98,059	2,800	12,250	4,400	78,609	95,259	
								Total Minor Head 110 :				4,19,356	4,200	33,120	6,600	3,75,436	4,15,156	
		Total Sub Major Head 1 :				18,62,206	8,400	2,24,955	19,800	16,09,051	18,53,806							
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	628	Voucher	1,24,934	0	10,000	0	1,14,934	1,24,934				
									Voted-Sixth-Schedule-Garo	636	Voucher	55,688	1,400	5,000	2,200	47,088	54,288	
									Total Object Head-- 1 :				1,80,622	1,400	15,000	2,200	1,62,022	1,79,222
									Total Sub Head :				1,80,622	1,400	15,000	2,200	1,62,022	1,79,222
									Total Minor Head 102 :				1,80,622	1,400	15,000	2,200	1,62,022	1,79,222
									Total Sub Major Head 2 :				1,80,622	1,400	15,000	2,200	1,62,022	1,79,222
	03	101	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	335	Voucher	1,77,743	0	0	0	1,77,743	1,77,743				

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

Page No. 396
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	338	Voucher	37,199	0	0	0	37,199	37,199		
					Voted-Sixth-Schedule-Garo	642	Voucher	2,896	0	0	0	2,896	2,896		
					Voted-Sixth-Schedule-Garo	653	Voucher	7,78,068	8,400	63,450	13,200	6,93,018	7,69,668		
					Voted-Sixth-Schedule-Garo	654	Voucher	5,83,368	12,600	6,230	19,800	5,44,738	5,70,768		
					Voted-Sixth-Schedule-Garo	689	Voucher	89,752	0	0	0	89,752	89,752		
					Voted-Sixth-Schedule-Garo	691	Voucher	10,133	0	0	0	10,133	10,133		
					Total Object Head-- 1 :			16,79,159	21,000	69,680	33,000	15,55,479	16,58,159		
					Total Sub Head :			16,79,159	21,000	69,680	33,000	15,55,479	16,58,159		
					Total Minor Head 101 :			16,79,159	21,000	69,680	33,000	15,55,479	16,58,159		
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo	346	Voucher	2,71,036	0	0	0	2,71,036	2,71,036		
					Voted-Sixth-Schedule-Garo	347	Voucher	3,18,627	0	0	0	3,18,627	3,18,627		
					Voted-Sixth-Schedule-Garo	625	Voucher	16,38,216	0	93,790	0	15,44,426	16,38,216		
					Voted-Sixth-Schedule-Garo	655	Voucher	29,83,059	9,800	2,72,640	44,000	26,56,619	29,73,259		
					Voted-Sixth-Schedule-Garo	656	Voucher	84,78,396	60,200	6,79,225	85,800	76,53,171	84,18,196		
					Voted-Sixth-Schedule-Garo	659	Voucher	10,416	0	0	0	10,416	10,416		
					Voted-Sixth-	687	Voucher	84,226	0	0	0	84,226	84,226		

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

Page No. 397
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	762	Voucher	56,378	0	3,840	0	52,538	56,378		
									Total Object Head-- I :							1,38,40,354
			Total Sub Head :							1,38,40,354	70,000	10,49,495	1,29,800	1,25,91,059	1,37,70,354	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme		(01) Salaries	Voted-Sixth-Schedule-Garo	343	Voucher	70,166	1,400	5,000	2,200	61,566	68,766		
									Total Object Head-- I :							70,166
			Total Sub Head :							70,166	1,400	5,000	2,200	61,566	68,766	
		Total Minor Head 103 :							1,39,10,520	71,400	10,54,495	1,32,000	1,26,52,625	1,38,39,120		
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	333	Voucher	2,47,831	0	0	0	2,47,831	2,47,831		
						Voted-Sixth-Schedule-Garo	344	Voucher	31,46,759	19,600	94,530	39,600	29,93,029	31,27,159		
						Voted-Sixth-Schedule-Garo	615	Voucher	6,11,890	0	95,000	0	5,16,890	6,11,890		
						Voted-Sixth-Schedule-Garo	627	Voucher	7,49,614	0	53,540	0	6,96,074	7,49,614		
						Voted-Sixth-Schedule-Garo	632	Voucher	33,32,998	18,200	2,16,735	33,000	30,65,063	33,14,798		
						Voted-Sixth-Schedule-Garo	641	Voucher	23,553	0	0	0	23,553	23,553		
						Voted-Sixth-Schedule-Garo	643	Voucher	27,696	0	0	0	27,696	27,696		
						Voted-Sixth-Schedule-Garo	688	Voucher	91,750	0	0	0	91,750	91,750		
						Voted-Sixth-Schedule-Garo	690	Voucher	36,189	0	0	0	36,189	36,189		

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

Page No. 398
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	693	Voucher	71,416	0	4,730	0	66,686	71,416		
						Voted-Sixth-Schedule-Garo	760	Voucher	49,685	0	0	0	49,685	49,685		
						Voted-Sixth-Schedule-Garo	761	Voucher	26,918	1,400	0	2,200	23,318	25,518		
						Voted-Sixth-Schedule-Garo	794	Voucher	12,552	0	0	0	12,552	12,552		
						Total Object Head-- I :				84,28,851	39,200	4,64,535	74,800	78,50,316	83,89,651	
						Total Sub Head :				84,28,851	39,200	4,64,535	74,800	78,50,316	83,89,651	
		Total Minor Head 104 :				84,28,851	39,200	4,64,535	74,800	78,50,316	83,89,651					
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	626	Voucher	1,25,130	0	15,150	0	1,09,980	1,25,130		
						Voted-Sixth-Schedule-Garo	631	Voucher	1,40,668	1,400	28,000	2,200	1,09,068	1,39,268		
						Voted-Sixth-Schedule-Garo	645	Voucher	3,50,718	4,200	23,290	6,600	3,16,628	3,46,518		
						Total Object Head-- I :				6,16,516	5,600	66,440	8,800	5,35,676	6,10,916	
						Total Sub Head :				6,16,516	5,600	66,440	8,800	5,35,676	6,10,916	
						(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	325	Voucher	4,43,657	7,000	98,000	11,000	3,27,657
		Voted-Sixth-Schedule-Garo	345	Voucher	3,27,254				0	15,000	4,400	3,07,854	3,27,254			
		Voted-Sixth-Schedule-Garo	349	Voucher	11,83,810				9,800	1,01,435	26,400	10,46,175	11,74,010			
		Voted-Sixth-Schedule-Garo	617	Voucher	6,79,380				0	47,500	0	6,31,880	6,79,380			

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

Page No. 399
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	694	Voucher	14,256	0	0	0	14,256	14,256		
						Voted-Sixth-Schedule-Garo	844	Voucher	74,672	1,400	0	2,200	71,072	73,272		
					Total Object Head-- 1 :					27,23,029	18,200	2,61,935	44,000	23,98,894	27,04,829	
					Total Sub Head :					27,23,029	18,200	2,61,935	44,000	23,98,894	27,04,829	
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	619	Voucher	1,03,418	0	7,240	0	96,178	1,03,418		
						Voted-Sixth-Schedule-Garo	644	Voucher	2,25,129	2,800	14,330	2,200	2,05,799	2,22,329		
					Total Object Head-- 1 :					3,28,547	2,800	21,570	2,200	3,01,977	3,25,747	
					Total Sub Head :					3,28,547	2,800	21,570	2,200	3,01,977	3,25,747	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	348	Voucher	64,419	1,400	10,000	2,200	50,819	63,019		
						Total Object Head-- 1 :					64,419	1,400	10,000	2,200	50,819	63,019
					Total Sub Head :					64,419	1,400	10,000	2,200	50,819	63,019	
					Total Minor Head 110 :					37,32,511	28,000	3,59,945	57,200	32,87,366	37,04,511	
			Total Sub Major Head 3 :					2,77,51,041	1,59,600	19,48,655	2,97,000	2,53,45,786	2,75,91,441			
			05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	633	Voucher	2,23,879	4,200	16,590	4,400	1,98,689	2,19,679
Total Object Head-- 1 :								2,23,879	4,200	16,590	4,400	1,98,689	2,19,679			
Total Sub Head :							2,23,879	4,200	16,590	4,400	1,98,689	2,19,679				

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

Page No. 400
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	05	105				Total Minor Head 105 :					2,23,879	4,200	16,590	4,400	1,98,689	2,19,679	
						Total Sub Major Head 5 :					2,23,879	4,200	16,590	4,400	1,98,689	2,19,679	
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	334	Voucher	58,135	0	0	0	58,135	58,135			
						Voted-Sixth-Schedule-Garo	639	Voucher	3,58,531	4,200	18,340	6,600	3,29,391	3,54,331			
						Total Object Head-- 1 :					4,16,666	4,200	18,340	6,600	3,87,526	4,12,466	
						Total Sub Head :					4,16,666	4,200	18,340	6,600	3,87,526	4,12,466	
						(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	649	Voucher	2,06,962	4,200	12,690	6,600	1,83,472	2,02,762
			Voted-Sixth-Schedule-Garo	660	Voucher				57,660	0	0	0	57,660	57,660			
			Total Object Head-- 1 :							2,64,622	4,200	12,690	6,600	2,41,132	2,60,422		
			Total Sub Head :							2,64,622	4,200	12,690	6,600	2,41,132	2,60,422		
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	337	Voucher	28,830	0	0	0	28,830	28,830
						Voted-Sixth-Schedule-Garo	650	Voucher	1,09,494	0	7,710	0	1,01,784	1,09,494			
						Total Object Head-- 1 :					1,38,324	0	7,710	0	1,30,614	1,38,324	
						Total Sub Head :					1,38,324	0	7,710	0	1,30,614	1,38,324	
						(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	336	Voucher	1,22,336	0	0	0	1,22,336	1,22,336
			Voted-Sixth-Schedule-Garo	342	Voucher				38,436	0	0	0	38,436	38,436			
			Voted-Sixth-	616													

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

Page No. 401
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	616	Voucher	2,30,000	0	52,500	0	1,77,500	2,30,000	
								651	Voucher	7,49,308	11,200	66,315	26,400	6,45,393	7,38,108	
								657	Voucher	5,898	0	0	0	5,898	5,898	
								Total Object Head-- I :		11,45,978	11,200	1,18,815	26,400	9,89,563	11,34,778	
								Total Sub Head :		11,45,978	11,200	1,18,815	26,400	9,89,563	11,34,778	
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	341	Voucher	14,371	0	0	0	14,371	14,371	
								692	Voucher	32,388	1,400	0	2,200	28,788	30,988	
								Total Object Head-- I :		46,759	1,400	0	2,200	43,159	45,359	
								Total Sub Head :		46,759	1,400	0	2,200	43,159	45,359	
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	638	Voucher	60,517	0	17,000	2,200	41,317	60,517	
								Total Object Head-- I :		60,517	0	17,000	2,200	41,317	60,517	
								Total Sub Head :		60,517	0	17,000	2,200	41,317	60,517	
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	646	Voucher	48,379	0	6,345	2,200	39,834	48,379	
								Total Object Head-- I :		48,379	0	6,345	2,200	39,834	48,379	
								Total Sub Head :		48,379	0	6,345	2,200	39,834	48,379	
								Total Minor Head 101 :		21,21,245	21,000	1,80,900	46,200	18,73,145	21,00,245	

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

Page No. 402
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	339	Voucher	22,346	0	0	0	22,346	22,346	
						Voted-Sixth-Schedule-Garo	340	Voucher	2,578	0	0	0	2,578	2,578	
						Voted-Sixth-Schedule-Garo	614	Voucher	83,004	0	0	0	83,004	83,004	
						Voted-Sixth-Schedule-Garo	647	Voucher	96,636	1,400	3,860	2,200	89,176	95,236	
						Voted-Sixth-Schedule-Garo	658	Voucher	5,898	0	0	0	5,898	5,898	
						Total Object Head-- 1 :			2,10,462	1,400	3,860	2,200	2,03,002	2,09,062	
		Total Sub Head :			2,10,462	1,400	3,860	2,200	2,03,002	2,09,062					
		Total Minor Head 102 :			2,10,462	1,400	3,860	2,200	2,03,002	2,09,062					
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	350	Voucher	71,388	0	0	0	71,388	71,388	
						Voted-Sixth-Schedule-Garo	648	Voucher	32,388	0	0	2,200	30,188	32,388	
						Total Object Head-- 1 :			1,03,776	0	0	2,200	1,01,576	1,03,776	
						Total Sub Head :			1,03,776	0	0	2,200	1,01,576	1,03,776	
						Total Minor Head 104 :			1,03,776	0	0	2,200	1,01,576	1,03,776	
						Total Sub Major Head 6 :			24,35,483	22,400	1,84,760	50,600	21,77,723	24,13,083	
		Total Major Head 2210 :			3,24,53,231	1,96,000	23,89,960	3,74,000	2,94,93,271	3,22,57,231					
Total of Month :			3,24,53,231	1,96,000	23,89,960	3,74,000	2,94,93,271	3,22,57,231							

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

Page No. 403
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	529	Voucher	1,05,840	0	7,450	0	98,390	1,05,840		
						Voted-Sixth-Schedule-Garo	575	Voucher	2,51,284	1,400	29,710	6,600	2,13,574	2,49,884		
					Total Object Head-- 1 :					3,57,124	1,400	37,160	6,600	3,11,964	3,55,724	
					Total Sub Head :					3,57,124	1,400	37,160	6,600	3,11,964	3,55,724	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	512	Voucher	2,99,678	0	25,930	0	2,73,748	2,99,678		
						Voted-Sixth-Schedule-Garo	547	Voucher	3,56,526	2,800	1,02,830	6,600	2,44,296	3,53,726		
					Total Object Head-- 1 :					6,56,204	2,800	1,28,760	6,600	5,18,044	6,53,404	
					02. Wages	Voted-Sixth-Schedule-Garo	769	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 2 :					24,000	0	0	0	24,000	24,000
			Total Sub Head :					6,80,204	2,800	1,28,760	6,600	5,42,044	6,77,404			
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	515	Voucher	1,09,226	0	0	0	1,09,226	1,09,226		
						Voted-Sixth-Schedule-Garo	682	Voucher	1,00,296	0	0	0	1,00,296	1,00,296		
					Total Object Head-- 1 :					2,09,522	0	0	0	2,09,522	2,09,522	
					Total Sub Head :					2,09,522	0	0	0	2,09,522	2,09,522	
			Total Minor Head 1 :					12,46,850	4,200	1,65,920	13,200	10,63,530	12,42,650			
			109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	546	Voucher	2,20,000	0	30,915	0	1,89,085	2,20,000	

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

Page No. 404
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				2,20,000	0	30,915	0	1,89,085	2,20,000	
						Total Sub Head :				2,20,000	0	30,915	0	1,89,085	2,20,000	
						Total Minor Head 109 :				2,20,000	0	30,915	0	1,89,085	2,20,000	
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		516	Voucher	2,51,188	0	18,390	0	2,32,798	2,51,188	
						Voted-Sixth-Schedule-Garo		543	Voucher	70,109	1,400	2,480	2,200	64,029	68,709	
						Total Object Head-- I :				3,21,297	1,400	20,870	2,200	2,96,827	3,19,897	
						Total Sub Head :				3,21,297	1,400	20,870	2,200	2,96,827	3,19,897	
						Voted-Sixth-Schedule-Garo		544	Voucher	98,059	2,800	12,250	4,400	78,609	95,259	
						Total Object Head-- I :				98,059	2,800	12,250	4,400	78,609	95,259	
		Total Sub Head :				98,059	2,800	12,250	4,400	78,609	95,259					
		Total Minor Head 110 :				4,19,356	4,200	33,120	6,600	3,75,436	4,15,156					
		Total Sub Major Head I :				18,86,206	8,400	2,29,955	19,800	16,28,051	18,77,806					
		02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		521	Voucher	1,24,934	0	10,000	0	1,14,934	1,24,934
	Voted-Sixth-Schedule-Garo						545	Voucher	55,688	1,400	5,000	2,200	47,088	54,288		
	Total Object Head-- I :						1,80,622	1,400	15,000	2,200	1,62,022	1,79,222				
	Total Sub Head :						1,80,622	1,400	15,000	2,200	1,62,022	1,79,222				

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

Page No. 405
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	102				Total Minor Head 102 :				1,80,622	1,400	15,000	2,200	1,62,022	1,79,222	
						Total Sub Major Head 2 :				1,80,622	1,400	15,000	2,200	1,62,022	1,79,222	
	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	548	Voucher	5,83,368	12,600	6,230	19,800	5,44,738	5,70,768		
						Voted-Sixth-Schedule-Garo	559	Voucher	7,36,950	7,000	69,660	11,000	6,49,290	7,29,950		
						Voted-Sixth-Schedule-Garo	569	Voucher	2,73,894	0	0	0	2,73,894	2,73,894		
						Voted-Sixth-Schedule-Garo	570	Voucher	36,691	0	0	0	36,691	36,691		
						Voted-Sixth-Schedule-Garo	584	Voucher	52,416	0	0	0	52,416	52,416		
						Total Object Head-- 1 :				16,83,319	19,600	75,890	30,800	15,57,029	16,63,719	
		Total Sub Head :				16,83,319	19,600	75,890	30,800	15,57,029	16,63,719					
		Total Minor Head 101 :				16,83,319	19,600	75,890	30,800	15,57,029	16,63,719					
	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1017	Voucher	2,03,154	0	0	0	2,03,154	2,03,154			
					Voted-Sixth-Schedule-Garo	1039	Voucher	2,73,472	0	0	0	2,73,472	2,73,472			
					Voted-Sixth-Schedule-Garo	1261	Voucher	45,873	0	0	0	45,873	45,873			
					Voted-Sixth-Schedule-Garo	1264	Voucher	1,31,040	0	0	0	1,31,040	1,31,040			
					Voted-Sixth-Schedule-Garo	526	Voucher	16,38,216	0	93,790	0	15,44,426	16,38,216			
					Voted-Sixth-Schedule-Garo	550	Voucher	87,07,224	63,000	7,14,245	88,000	78,41,979	86,44,224			

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

Page No. 406
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	560	Voucher	29,83,409	9,800	2,88,390	41,800	26,43,419	29,73,609	
						Voted-Sixth-Schedule-Garo	565	Voucher	3,36,442	0	0	0	3,36,442	3,36,442	
						Voted-Sixth-Schedule-Garo	566	Voucher	2,59,940	0	0	0	2,59,940	2,59,940	
						Voted-Sixth-Schedule-Garo	578	Voucher	12,552	0	0	0	12,552	12,552	
						Voted-Sixth-Schedule-Garo	579	Voucher	38,422	0	0	0	38,422	38,422	
						Voted-Sixth-Schedule-Garo	580	Voucher	1,031	0	0	0	1,031	1,031	
						Voted-Sixth-Schedule-Garo	675	Voucher	2,53,602	0	31,180	0	2,22,422	2,53,602	
						Voted-Sixth-Schedule-Garo	676	Voucher	83,674	0	6,000	0	77,674	83,674	
						Voted-Sixth-Schedule-Garo	681	Voucher	3,35,280	0	0	0	3,35,280	3,35,280	
						Voted-Sixth-Schedule-Garo	782	Voucher	7,392	0	0	0	7,392	7,392	
						Voted-Sixth-Schedule-Garo	817	Voucher	3,23,369	0	0	0	3,23,369	3,23,369	
						Voted-Sixth-Schedule-Garo	818	Voucher	67,718	0	0	0	67,718	67,718	
						Voted-Sixth-Schedule-Garo	877	Voucher	2,112	0	0	0	2,112	2,112	
						Voted-Sixth-Schedule-Garo	881	Voucher	1,46,540	0	0	0	1,46,540	1,46,540	
						Voted-Sixth-Schedule-Garo	960	Voucher	1,53,404	0	0	0	1,53,404	1,53,404	

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

Page No. 407
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Total Object Head-- 1 :				1,60,03,866	72,800	11,33,605	1,29,800	1,46,67,661	1,59,31,066	
					02. Wages		Voted-Sixth-Schedule-Garo	774	Voucher	23,963	0	0	0	23,963	23,963	
						Total Object Head-- 2 :				23,963	0	0	0	23,963	23,963	
			Total Sub Head :							1,60,27,829	72,800	11,33,605	1,29,800	1,46,91,624	1,59,55,029	
			(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	549	Voucher	70,166	1,400	5,000	2,200	61,566	68,766	
						Total Object Head-- 1 :				70,166	1,400	5,000	2,200	61,566	68,766	
						Total Sub Head :				70,166	1,400	5,000	2,200	61,566	68,766	
		Total Minor Head 103 :								1,60,97,995	74,200	11,38,605	1,32,000	1,47,53,190	1,60,23,795	
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1019	Voucher	4,38,912	0	0	0	4,38,912	4,38,912	
							Voted-Sixth-Schedule-Garo	1040	Voucher	1,99,614	0	0	0	1,99,614	1,99,614	
							Voted-Sixth-Schedule-Garo	1262	Voucher	2,64,952	0	0	0	2,64,952	2,64,952	
							Voted-Sixth-Schedule-Garo	1268	Voucher	4,488	0	0	0	4,488	4,488	
							Voted-Sixth-Schedule-Garo	513	Voucher	7,49,614	0	53,540	0	6,96,074	7,49,614	
							Voted-Sixth-Schedule-Garo	528	Voucher	6,11,890	0	1,00,000	0	5,11,890	6,11,890	
							Voted-Sixth-Schedule-Garo	538	Voucher	33,32,998	18,200	2,16,735	30,800	30,67,263	33,14,798	
							Voted-Sixth-Schedule-Garo	558	Voucher	30,86,277	18,200	1,09,500	37,400	29,21,177	30,68,077	

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

Page No. 408
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	568	Voucher	2,18,071	0	0	0	2,18,071	2,18,071		
						Voted-Sixth-Schedule-Garo	576	Voucher	72,233	0	0	0	72,233	72,233		
						Voted-Sixth-Schedule-Garo	583	Voucher	21,714	0	0	0	21,714	21,714		
						Voted-Sixth-Schedule-Garo	591	Voucher	71,416	0	4,730	0	66,686	71,416		
						Voted-Sixth-Schedule-Garo	662	Voucher	11,352	0	0	0	11,352	11,352		
						Voted-Sixth-Schedule-Garo	765	Voucher	48,554	0	0	0	48,554	48,554		
						Voted-Sixth-Schedule-Garo	816	Voucher	3,93,845	0	0	0	3,93,845	3,93,845		
						Voted-Sixth-Schedule-Garo	819	Voucher	52,114	0	0	0	52,114	52,114		
						Voted-Sixth-Schedule-Garo	826	Voucher	1,63,404	0	0	0	1,63,404	1,63,404		
						Voted-Sixth-Schedule-Garo	879	Voucher	1,95,296	0	0	0	1,95,296	1,95,296		
						Total Object Head-- 1 :			99,36,744	36,400	4,84,505	68,200	93,47,639	99,00,344		
					02. Wages	Voted-Sixth-Schedule-Garo	770	Voucher	23,622	0	0	0	23,622	23,622		
						Total Object Head-- 2 :			23,622	0	0	0	23,622	23,622		
					Total Sub Head :			99,60,366	36,400	4,84,505	68,200	93,71,261	99,23,966			
					Total Minor Head 104 :			99,60,366	36,400	4,84,505	68,200	93,71,261	99,23,966			
	110	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	520	Voucher	1,25,130	0	15,150	0	1,09,980	1,25,130			

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

Page No. 409
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	541	Voucher	4,91,386	5,600	51,290	8,800	4,25,696	4,85,786		
						Voted-Sixth-Schedule-Garo	878	Voucher	1,29,380	0	0	0	1,29,380	1,29,380		
						Total Object Head-- 1 :				7,45,896	5,600	66,440	8,800	6,65,056	7,40,296	
					02. Wages	Voted-Sixth-Schedule-Garo	771	Voucher	12,059	0	0	0	12,059	12,059		
						Voted-Sixth-Schedule-Garo	773	Voucher	11,670	0	0	0	11,670	11,670		
						Total Object Head-- 2 :				23,729	0	0	0	23,729	23,729	
					Total Sub Head :				7,69,625	5,600	66,440	8,800	6,88,785	7,64,025		
					(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1021	Voucher	23,510	0	0	0	23,510	23,510
			Voted-Sixth-Schedule-Garo	519				Voucher	6,79,380	0	47,500	0	6,31,880	6,79,380		
			Voted-Sixth-Schedule-Garo	539				Voucher	15,86,521	15,400	1,99,435	35,200	13,36,486	15,71,121		
			Voted-Sixth-Schedule-Garo	540				Voucher	4,01,926	1,400	15,000	6,600	3,78,926	4,00,526		
			Voted-Sixth-Schedule-Garo	581				Voucher	38,561	0	0	0	38,561	38,561		
			Voted-Sixth-Schedule-Garo	680				Voucher	14,397	0	0	0	14,397	14,397		
			Voted-Sixth-Schedule-Garo	781				Voucher	7,920	0	0	0	7,920	7,920		
			Voted-Sixth-Schedule-Garo	823				Voucher	53,986	0	0	0	53,986	53,986		
			Voted-Sixth-	880	Voucher	10,797	0	0	0	10,797	10,797					

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

Page No. 410
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26	Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				28,16,998	16,800	2,61,935	41,800	24,96,463	28,00,198	
						Total Sub Head :				28,16,998	16,800	2,61,935	41,800	24,96,463	28,00,198	
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	514	Voucher	1,03,418	0	7,240	0	96,178	1,03,418		
						Voted-Sixth-Schedule-Garo	542	Voucher	2,25,129	2,800	14,330	2,200	2,05,799	2,22,329		
						Total Object Head-- 1 :				3,28,547	2,800	21,570	2,200	3,01,977	3,25,747	
			Total Sub Head :				3,28,547	2,800	21,570	2,200	3,01,977	3,25,747				
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	561	Voucher	64,419	1,400	10,000	2,200	50,819	63,019		
						Total Object Head-- 1 :				64,419	1,400	10,000	2,200	50,819	63,019	
						Total Sub Head :				64,419	1,400	10,000	2,200	50,819	63,019	
			Total Minor Head 110 :				39,79,589	26,600	3,59,945	55,000	35,38,044	39,52,989				
			Total Sub Major Head 3 :				3,17,21,269	1,56,800	20,58,945	2,86,000	2,92,19,524	3,15,64,469				
05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	555	Voucher	2,23,879	4,200	16,590	4,400	1,98,689	2,19,679			
					Total Object Head-- 1 :				2,23,879	4,200	16,590	4,400	1,98,689	2,19,679		
					Total Sub Head :				2,23,879	4,200	16,590	4,400	1,98,689	2,19,679		
		Total Minor Head 105 :				2,23,879	4,200	16,590	4,400	1,98,689	2,19,679					
		Total Sub Major Head 5 :				2,23,879	4,200	16,590	4,400	1,98,689	2,19,679					
	101	(03) Small Pox	0	(01) Salaries, Sumtuary	Voted-Sixth-	535	Voucher									

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

Page No. 411
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	535			3,58,531	4,200	18,340	6,600		3,29,391	3,54,331				
						Voted-Sixth-Schedule-Garo	572	Voucher	18,323	0	0	0	18,323	18,323						
						Voted-Sixth-Schedule-Garo	573	Voucher	35,937	0	0	0	35,937	35,937						
						Total Object Head-- I :						4,12,791	4,200	18,340	6,600	3,83,651	4,08,591			
						Total Sub Head :						4,12,791	4,200	18,340	6,600	3,83,651	4,08,591			
						(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	537	Voucher	2,06,962	4,200	12,690	6,600	1,83,472	2,02,762			
									Voted-Sixth-Schedule-Garo	764	Voucher	28,480	0	0	0	28,480	28,480			
									Total Object Head-- I :						2,35,442	4,200	12,690	6,600	2,11,952	2,31,242
									Total Sub Head :						2,35,442	4,200	12,690	6,600	2,11,952	2,31,242
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	556	Voucher	80,664	0	7,710	0	72,954	80,664			
									Voted-Sixth-Schedule-Garo	563	Voucher	27,869	0	0	0	27,869	27,869			
									Voted-Sixth-Schedule-Garo	567	Voucher	25,947	0	0	0	25,947	25,947			
									Total Object Head-- I :						1,34,480	0	7,710	0	1,26,770	1,34,480
									Total Sub Head :						1,34,480	0	7,710	0	1,26,770	1,34,480
						(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1266	Voucher	2,883	0	0	0	2,883	2,883			
									Voted-Sixth-Schedule-Garo	1267	Voucher	24,025	0	0	0	24,025	24,025			

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

Page No. 412
Run Date : 03/08/2023

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	517	Voucher	2,30,000	0	52,500	0	1,77,500	2,30,000		
						Voted-Sixth-Schedule-Garo	557	Voucher	6,94,270	11,200	74,815	26,400	5,81,855	6,83,070		
						Voted-Sixth-Schedule-Garo	564	Voucher	42,284	0	0	0	42,284	42,284		
						Voted-Sixth-Schedule-Garo	574	Voucher	1,17,849	0	0	0	1,17,849	1,17,849		
						Voted-Sixth-Schedule-Garo	766	Voucher	17,472	0	0	0	17,472	17,472		
						Voted-Sixth-Schedule-Garo	767	Voucher	16,598	0	0	0	16,598	16,598		
						Total Object Head-- I :				11,45,381	11,200	1,27,315	26,400	9,80,466	11,34,181	
						Total Sub Head :				11,45,381	11,200	1,27,315	26,400	9,80,466	11,34,181	
			(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1265	Voucher	36,353	0	0	0	36,353	36,353		
						Voted-Sixth-Schedule-Garo	533	Voucher	32,388	1,400	0	2,200	28,788	30,988		
						Total Object Head-- I :				68,741	1,400	0	2,200	65,141	67,341	
						Total Sub Head :				68,741	1,400	0	2,200	65,141	67,341	
			(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	536	Voucher	60,517	0	17,000	2,200	41,317	60,517		
						Total Object Head-- I :				60,517	0	17,000	2,200	41,317	60,517	
						Total Sub Head :				60,517	0	17,000	2,200	41,317	60,517	
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	532	Voucher	48,379	0	6,345	2,200	39,834	48,379		

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

Page No. 413
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				48,379	0	6,345	2,200	39,834	48,379	
						Total Sub Head :				48,379	0	6,345	2,200	39,834	48,379	
						Total Minor Head 101 :				21,05,731	21,000	1,89,400	46,200	18,49,131	20,84,731	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	518	Voucher	83,004	0	0	0	83,004	83,004		
						Voted-Sixth-Schedule-Garo	534	Voucher	96,636	1,400	3,860	2,200	89,176	95,236		
						Voted-Sixth-Schedule-Garo	571	Voucher	26,643	0	0	0	26,643	26,643		
						Total Object Head-- 1 :				2,06,283	1,400	3,860	2,200	1,98,823	2,04,883	
					02. Wages	Voted-Sixth-Schedule-Garo	768	Voucher	38,880	0	0	0	38,880	38,880		
						Voted-Sixth-Schedule-Garo	772	Voucher	42,000	0	0	0	42,000	42,000		
						Total Object Head-- 2 :				80,880	0	0	0	80,880	80,880	
						Total Sub Head :				2,87,163	1,400	3,860	2,200	2,79,703	2,85,763	
						Total Minor Head 102 :				2,87,163	1,400	3,860	2,200	2,79,703	2,85,763	
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	522	Voucher	71,388	0	0	0	71,388	71,388		
						Voted-Sixth-Schedule-Garo	531	Voucher	32,388	0	0	2,200	30,188	32,388		
						Total Object Head-- 1 :				1,03,776	0	0	2,200	1,01,576	1,03,776	
						Total Sub Head :				1,03,776	0	0	2,200	1,01,576	1,03,776	

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

Page No. 414
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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Department :		Health and Family Welfare Department													
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D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	104			Total Minor Head 104 :				1,03,776	0	0	2,200	1,01,576	1,03,776	
					Total Sub Major Head 6 :				24,96,670	22,400	1,93,260	50,600	22,30,410	24,74,270	
					Total Major Head 2210 :				3,65,08,646	1,93,200	25,13,750	3,63,000	3,34,38,696	3,63,15,446	
Total of Month :									3,65,08,646	1,93,200	25,13,750	3,63,000	3,34,38,696	3,63,15,446	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1555	Voucher	34,560	0	0	0	34,560	34,560	
						Voted-Sixth-Schedule-Garo	1740	Voucher	14,900	0	0	0	14,900	14,900	
						Voted-Sixth-Schedule-Garo	395	Voucher	1,05,840	0	7,450	0	98,390	1,05,840	
						Voted-Sixth-Schedule-Garo	430	Voucher	2,51,284	1,400	32,210	6,600	2,11,074	2,49,884	
						Total Object Head-- 1 :				4,06,584	1,400	39,660	6,600	3,58,924	4,05,184
			Total Sub Head :						4,06,584	1,400	39,660	6,600	3,58,924	4,05,184	
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1560	Voucher	49,500	0	0	0	49,500	49,500	
						Voted-Sixth-Schedule-Garo	1737	Voucher	43,080	0	0	0	43,080	43,080	
						Voted-Sixth-Schedule-Garo	394	Voucher	2,99,678	0	25,930	0	2,73,748	2,99,678	

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

Page No. 415
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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Department :		Health and Family Welfare Department														
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Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	463	Voucher	3,56,526	2,800	1,02,830	6,600		2,44,296	3,53,726	
					Total Object Head-- 1 :					7,48,784	2,800	1,28,760	6,600	6,10,624	7,45,984	
					02. Wages	Voted-Sixth-Schedule-Garo	1987	Voucher	71,760	0	0	0	71,760	71,760		
					Total Object Head-- 2 :					71,760	0	0	0	71,760	71,760	
			Total Sub Head :					8,20,544	2,800	1,28,760	6,600	6,82,384	8,17,744			
			(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1738	Voucher	29,420	0	0	0	29,420	29,420		
						Voted-Sixth-Schedule-Garo	383	Voucher	2,09,522	0	0	0	2,09,522	2,09,522		
					Total Object Head-- 1 :					2,38,942	0	0	0	2,38,942	2,38,942	
			Total Sub Head :					2,38,942	0	0	0	2,38,942	2,38,942			
			(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1183	Voucher	58,998	0	0	0	58,998	58,998		
					Total Object Head-- 14 :					58,998	0	0	0	58,998	58,998	
					Total Sub Head :					58,998	0	0	0	58,998	58,998	
		Total Minor Head 1 :					15,25,068	4,200	1,68,420	13,200	13,39,248	15,20,868				
		109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1556	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	493	Voucher	2,20,000	0	30,915	0	1,89,085	2,20,000		
					Total Object Head-- 1 :					2,50,000	0	30,915	0	2,19,085	2,50,000	

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

Page No. 416
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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Department :		Health and Family Welfare Department														
Treasury :		Tura Treasury														
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura														
Month of Account:		JUN/2023														
Major Sub Minor Sub Head Major Head Head Head				Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2210	01	109	(01) School Health Unit-			Total Sub Head :				2,50,000	0	30,915	0	2,19,085	2,50,000	
			Total Minor Head 109 :				2,50,000	0	30,915	0	2,19,085	2,50,000				
		110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1564	Voucher	9,240	0	0	0	9,240	9,240		
						Voted-Sixth-Schedule-Garo	1743	Voucher	35,680	0	0	0	35,680	35,680		
						Voted-Sixth-Schedule-Garo	385	Voucher	2,51,188	0	18,390	0	2,32,798	2,51,188		
						Voted-Sixth-Schedule-Garo	475	Voucher	70,109	1,400	2,480	2,200	64,029	68,709		
						Total Object Head-- 1 :				3,66,217	1,400	20,870	2,200	3,41,747	3,64,817	
						Total Sub Head :				3,66,217	1,400	20,870	2,200	3,41,747	3,64,817	
		(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1566	Voucher	13,060	0	0	0	13,060	13,060			
					Voted-Sixth-Schedule-Garo	435	Voucher	98,059	2,800	12,250	4,400	78,609	95,259			
					Total Object Head-- 1 :				1,11,119	2,800	12,250	4,400	91,669	1,08,319		
					Total Sub Head :				1,11,119	2,800	12,250	4,400	91,669	1,08,319		
		Total Minor Head 110 :				4,77,336	4,200	33,120	6,600	4,33,416	4,73,136					
		Total Sub Major Head 1 :				22,52,404	8,400	2,32,455	19,800	19,91,749	22,44,004					
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1562	Voucher	7,500	0	0	0	7,500	7,500		
						Voted-Sixth-Schedule-Garo	1739	Voucher	17,740	0	0	0	17,740	17,740		
						Voted-Sixth-	396									

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

Page No. 417
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

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Department :		Health and Family Welfare Department															
Treasury		Tura Treasury															
D.D.O. :		1500001 Dist. Medical And Health Officer West Garo Hiis Tura															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	396	Voucher	1,24,934	0	10,000	0	1,14,934	1,24,934		
							Voted-Sixth-Schedule-Garo	490	Voucher	55,688	1,400	5,000	2,200	47,088	54,288		
						Total Object Head-- 1 :		2,05,862	1,400	15,000	2,200	1,87,262	2,04,462				
						Total Sub Head :		2,05,862	1,400	15,000	2,200	1,87,262	2,04,462				
						Total Minor Head 102 :		2,05,862	1,400	15,000	2,200	1,87,262	2,04,462				
	Total Sub Major Head 2 :										2,05,862	1,400	15,000	2,200	1,87,262	2,04,462	
	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	1180	Voucher	86,857	0	0	0	86,857	86,857		
							Voted-Sixth-Schedule-Garo	1546	Voucher	2,33,492	0	0	0	2,33,492	2,33,492		
							Voted-Sixth-Schedule-Garo	1570	Voucher	89,800	0	0	0	89,800	89,800		
							Voted-Sixth-Schedule-Garo	1652	Voucher	10,407	0	0	0	10,407	10,407		
							Voted-Sixth-Schedule-Garo	1903	Voucher	9,980	0	0	0	9,980	9,980		
							Voted-Sixth-Schedule-Garo	407	Voucher	39,735	0	0	0	39,735	39,735		
							Voted-Sixth-Schedule-Garo	408	Voucher	2,87,367	0	0	0	2,87,367	2,87,367		
							Voted-Sixth-Schedule-Garo	478	Voucher	17,48,612	14,000	1,37,980	22,000	15,74,632	17,34,612		
							Voted-Sixth-Schedule-Garo	483	Voucher	6,37,460	12,600	6,230	19,800	5,98,830	6,24,860		
							Voted-Sixth-	847	Voucher	84,838	0	0	0	84,838	84,838		

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

Page No. 418
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	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 :				32,28,548	26,600	1,44,210	41,800	30,15,938	32,01,948	
						Total Sub Head :				32,28,548	26,600	1,44,210	41,800	30,15,938	32,01,948	
						Total Minor Head 101 :				32,28,548	26,600	1,44,210	41,800	30,15,938	32,01,948	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1179	Voucher	5,44,244	0	0	0	5,44,244	5,44,244		
						Voted-Sixth-Schedule-Garo	1181	Voucher	26,208	0	0	0	26,208	26,208		
						Voted-Sixth-Schedule-Garo	1647	Voucher	10,68,865	0	0	0	10,68,865	10,68,865		
						Voted-Sixth-Schedule-Garo	1650	Voucher	3,97,168	0	0	0	3,97,168	3,97,168		
						Voted-Sixth-Schedule-Garo	1750	Voucher	2,04,522	0	0	0	2,04,522	2,04,522		
						Voted-Sixth-Schedule-Garo	1751	Voucher	2,97,336	0	0	0	2,97,336	2,97,336		
						Voted-Sixth-Schedule-Garo	1843	Voucher	75,089	0	0	0	75,089	75,089		
						Voted-Sixth-Schedule-Garo	1908	Voucher	48,488	0	0	0	48,488	48,488		
						Voted-Sixth-Schedule-Garo	387	Voucher	21,32,920	0	93,790	0	20,39,130	21,32,920		
						Voted-Sixth-Schedule-Garo	400	Voucher	78,68,283	57,400	6,74,350	77,000	70,59,533	78,10,883		
						Voted-Sixth-Schedule-Garo	432	Voucher	1,40,997	0	0	0	1,40,997	1,40,997		
						Voted-Sixth-Schedule-Garo	437	Voucher	4,56,274	0	0	0	4,56,274	4,56,274		
						Voted-Sixth-	445	Voucher	29,43,427	9,800	2,91,680	39,600	26,02,347	29,33,627		

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

Page No. 419
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	762	Voucher	48,458	0	0	0	48,458	48,458		
						Voted-Sixth-Schedule-Garo	846	Voucher	9,754	0	0	0	9,754	9,754		
					Total Object Head-- 1 :					1,62,62,033	67,200	10,59,820	1,16,600	1,50,18,413	1,61,94,833	
					02. Wages	Voted-Sixth-Schedule-Garo	1988	Voucher	71,862	0	0	0	71,862	71,862		
						Total Object Head-- 2 :					71,862	0	0	0	71,862	71,862
					Total Sub Head :					1,63,33,895	67,200	10,59,820	1,16,600	1,50,90,275	1,62,66,695	
			(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	1645	Voucher	9,760	0	0	0	9,760	9,760		
						Voted-Sixth-Schedule-Garo	442	Voucher	70,166	1,400	5,000	2,200	61,566	68,766		
					Total Object Head-- 1 :					79,926	1,400	5,000	2,200	71,326	78,526	
					Total Sub Head :					79,926	1,400	5,000	2,200	71,326	78,526	
		Total Minor Head 103 :					1,64,13,821	68,600	10,64,820	1,18,800	1,51,61,601	1,63,45,221				
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1552	Voucher	4,11,580	0	0	0	4,11,580	4,11,580		
						Voted-Sixth-Schedule-Garo	1553	Voucher	4,24,960	0	0	0	4,24,960	4,24,960		
						Voted-Sixth-Schedule-Garo	1651	Voucher	89,202	0	0	0	89,202	89,202		
						Voted-Sixth-Schedule-Garo	1748	Voucher	2,84,843	0	0	0	2,84,843	2,84,843		
						Voted-Sixth-Schedule-Garo	1752	Voucher	2,81,328	0	0	0	2,81,328	2,81,328		

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

Page No. 420
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1844	Voucher	49,872	0	0	0	49,872	49,872
						Voted-Sixth-Schedule-Garo	388	Voucher	19,87,018	0	1,53,540	0	18,33,478	19,87,018
						Voted-Sixth-Schedule-Garo	409	Voucher	2,50,727	0	0	0	2,50,727	2,50,727
						Voted-Sixth-Schedule-Garo	410	Voucher	36,189	0	0	0	36,189	36,189
						Voted-Sixth-Schedule-Garo	415	Voucher	2,05,104	0	0	0	2,05,104	2,05,104
						Voted-Sixth-Schedule-Garo	456	Voucher	71,416	0	4,730	0	66,686	71,416
						Voted-Sixth-Schedule-Garo	473	Voucher	31,88,589	16,800	1,24,205	37,400	30,10,184	31,71,789
						Voted-Sixth-Schedule-Garo	476	Voucher	30,35,319	15,400	2,01,075	30,800	27,88,044	30,19,919
						Voted-Sixth-Schedule-Garo	844	Voucher	68,368	0	0	0	68,368	68,368
					Total Object Head-- 1 :				1,03,84,515	32,200	4,83,550	68,200	98,00,565	1,03,52,315
					02. Wages	Voted-Sixth-Schedule-Garo	1985	Voucher	11,190	0	0	0	11,190	11,190
						Total Object Head-- 2 :				11,190	0	0	0	11,190
					Total Sub Head :				1,03,95,705	32,200	4,83,550	68,200	98,11,755	1,03,63,505
					Total Minor Head 104 :				1,03,95,705	32,200	4,83,550	68,200	98,11,755	1,03,63,505
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1549	Voucher	67,160	0	0	0	67,160	67,160
						Voted-Sixth-	1749	Voucher	27,200	0	0	0	27,200	27,200

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

Page No. 421
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	389	Voucher	1,89,820	0	15,150	0	1,74,670	1,89,820		
						Voted-Sixth-Schedule-Garo	480	Voucher	4,91,386	5,600	51,290	8,800	4,25,696	4,85,786		
					Total Object Head-- 1 :					7,75,566	5,600	66,440	8,800	6,94,726	7,69,966	
				02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1982	Voucher	63,174	0	0	0	63,174	63,174		
						Voted-Sixth-Schedule-Garo	1986	Voucher	9,000	0	0	0	9,000	9,000		
					Total Object Head-- 2 :					72,174	0	0	0	72,174	72,174	
				Total Sub Head :					8,47,740	5,600	66,440	8,800	7,66,900	8,42,140		
				(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1574	Voucher	2,16,980	0	0	0	2,16,980	2,16,980	
							Voted-Sixth-Schedule-Garo	1575	Voucher	53,000	0	0	0	53,000	53,000	
			Voted-Sixth-Schedule-Garo				1744	Voucher	95,800	0	0	0	95,800	95,800		
			Voted-Sixth-Schedule-Garo				384	Voucher	6,79,380	0	47,500	0	6,31,880	6,79,380		
			Voted-Sixth-Schedule-Garo				495	Voucher	15,86,521	15,400	2,03,635	35,200	13,32,286	15,71,121		
			Voted-Sixth-Schedule-Garo				496	Voucher	4,01,926	1,400	15,000	6,600	3,78,926	4,00,526		
			Voted-Sixth-Schedule-Garo				845	Voucher	47,891	0	0	0	47,891	47,891		
			Total Object Head-- 1 :					30,81,498	16,800	2,66,135	41,800	27,56,763	30,64,698			

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

Page No. 422
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds				Total Sub Head :			30,81,498	16,800	2,66,135	41,800	27,56,763	30,64,698	
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1558	Voucher	29,900	0	0	0	29,900	29,900		
						Voted-Sixth-Schedule-Garo	1741	Voucher	14,480	0	0	0	14,480	14,480		
						Voted-Sixth-Schedule-Garo	393	Voucher	1,03,418	0	7,240	0	96,178	1,03,418		
						Voted-Sixth-Schedule-Garo	482	Voucher	2,25,129	2,800	14,330	2,200	2,05,799	2,22,329		
						Total Object Head-- I :			3,72,927	2,800	21,570	2,200	3,46,357	3,70,127		
			Total Sub Head :				3,72,927	2,800	21,570	2,200	3,46,357	3,70,127				
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1644	Voucher	8,660	0	0	0	8,660	8,660		
						Voted-Sixth-Schedule-Garo	399	Voucher	64,419	1,400	5,000	2,200	55,819	63,019		
						Total Object Head-- I :			73,079	1,400	5,000	2,200	64,479	71,679		
			Total Sub Head :				73,079	1,400	5,000	2,200	64,479	71,679				
			Total Minor Head 110 :				43,75,244	26,600	3,59,145	55,000	39,34,499	43,48,644				
			Total Sub Major Head 3 :				3,44,13,318	1,54,000	20,51,725	2,83,800	3,19,23,793	3,42,59,318				
	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1568	Voucher	30,400	0	0	0	30,400	30,400		
						Voted-Sixth-Schedule-Garo	468	Voucher	2,23,879	4,200	16,590	4,400	1,98,689	2,19,679		

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

Page No. 423
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,54,279	4,200	16,590	4,400	2,29,089	2,50,079	
						Total Sub Head :				2,54,279	4,200	16,590	4,400	2,29,089	2,50,079	
						Total Minor Head 105 :				2,54,279	4,200	16,590	4,400	2,29,089	2,50,079	
						Total Sub Major Head 5 :				2,54,279	4,200	16,590	4,400	2,29,089	2,50,079	
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1622	Voucher	49,180	0	0	0	49,180	49,180		
						Voted-Sixth-Schedule-Garo	406	Voucher	58,135	0	0	0	58,135	58,135		
						Voted-Sixth-Schedule-Garo	466	Voucher	3,58,531	4,200	12,090	6,600	3,35,641	3,54,331		
						Total Object Head-- 1 :				4,65,846	4,200	12,090	6,600	4,42,956	4,61,646	
						Total Sub Head :				4,65,846	4,200	12,090	6,600	4,42,956	4,61,646	
						(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1625	Voucher	27,740	0	0	0	27,740
			Voted-Sixth-Schedule-Garo	401	Voucher				28,830	0	0	0	28,830	28,830		
			Voted-Sixth-Schedule-Garo	465	Voucher				2,06,962	4,200	12,690	6,600	1,83,472	2,02,762		
			Total Object Head-- 1 :						2,63,532	4,200	12,690	6,600	2,40,042	2,59,332		
			Total Sub Head :						2,63,532	4,200	12,690	6,600	2,40,042	2,59,332		
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	1642	Voucher	10,840	0	0	0	10,840
						Voted-Sixth-Schedule-Garo	405	Voucher	57,660	0	0	0	57,660	57,660		

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

Page No. 424
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	06	101	(05) Setting Up Of Survey0 Education And Training Centr-Rosy-		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	464	Voucher	80,664	0	7,710	0	72,954	80,664			
					Total Object Head-- I :					1,49,164	0	7,710	0	1,41,454	1,49,164		
					Total Sub Head :					1,49,164	0	7,710	0	1,41,454	1,49,164		
			(06) Public Health Dispensaries-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1572	Voucher	1,05,448	0	0	0	1,05,448	1,05,448		
							Voted-Sixth-Schedule-Garo	1736	Voucher	32,500	0	0	0	32,500	32,500		
							Voted-Sixth-Schedule-Garo	390	Voucher	2,30,000	0	52,500	0	1,77,500	2,30,000		
							Voted-Sixth-Schedule-Garo	403	Voucher	1,48,544	0	0	0	1,48,544	1,48,544		
							Voted-Sixth-Schedule-Garo	404	Voucher	38,436	0	0	0	38,436	38,436		
							Voted-Sixth-Schedule-Garo	467	Voucher	8,36,454	14,000	72,655	28,600	7,21,199	8,22,454		
							Total Object Head-- I :					13,91,382	14,000	1,25,155	28,600	12,23,627	13,77,382
							Total Sub Head :					13,91,382	14,000	1,25,155	28,600	12,23,627	13,77,382
			(07) Epidemic Unit-		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1639	Voucher	4,680	0	0	0	4,680	4,680		
							Voted-Sixth-Schedule-Garo	402	Voucher	14,371	0	0	0	14,371	14,371		
							Voted-Sixth-Schedule-Garo	485	Voucher	32,388	1,400	0	2,200	28,788	30,988		
							Total Object Head-- I :					51,439	1,400	0	2,200	47,839	50,039
			Total Sub Head :					51,439	1,400	0	2,200	47,839	50,039				

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

Page No. 425
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	101	(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1634	Voucher	8,120	0	0	0	8,120	8,120	
						Voted-Sixth-Schedule-Garo	487	Voucher	60,517	0	17,000	2,200	41,317	60,517	
						Total Object Head-- I :			68,637	0	17,000	2,200	49,437	68,637	
						Total Sub Head :			68,637	0	17,000	2,200	49,437	68,637	
			(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1631	Voucher	6,440	0	0	0	6,440	6,440	
						Voted-Sixth-Schedule-Garo	494	Voucher	48,379	0	6,345	2,200	39,834	48,379	
						Total Object Head-- I :			54,819	0	6,345	2,200	46,274	54,819	
						Total Sub Head :			54,819	0	6,345	2,200	46,274	54,819	
		Total Minor Head 101 :							24,44,819	23,800	1,80,990	48,400	21,91,629	24,21,019	
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1628	Voucher	12,960	0	0	0	12,960	12,960	
						Voted-Sixth-Schedule-Garo	1745	Voucher	11,780	0	0	0	11,780	11,780	
						Voted-Sixth-Schedule-Garo	1753	Voucher	11,220	0	0	0	11,220	11,220	
						Voted-Sixth-Schedule-Garo	391	Voucher	83,004	0	0	0	83,004	83,004	
						Voted-Sixth-Schedule-Garo	411	Voucher	23,205	0	0	0	23,205	23,205	
						Voted-Sixth-Schedule-Garo	413	Voucher	1,719	0	0	0	1,719	1,719	
						Voted-Sixth-	440	Voucher	96,636	1,400	3,860	2,200	89,176	95,236	

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

Page No. 426
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			2,40,524	1,400	3,860	2,200	2,33,064	2,39,124	
					02. Wages	Voted-Sixth-Schedule-Garo	849	Voucher	41,633	0	0	0	41,633	41,633	
						Voted-Sixth-Schedule-Garo	850	Voucher	42,000	0	0	0	42,000	42,000	
						Total Object Head-- 2 :			83,633	0	0	0	83,633	83,633	
					Total Sub Head :			3,24,157	1,400	3,860	2,200	3,16,697	3,22,757		
					Total Minor Head 102 :			3,24,157	1,400	3,860	2,200	3,16,697	3,22,757		
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1637	Voucher	4,680	0	0	0	4,680	4,680	
						Voted-Sixth-Schedule-Garo	1742	Voucher	9,680	0	0	0	9,680	9,680	
						Voted-Sixth-Schedule-Garo	392	Voucher	71,388	0	0	0	71,388	71,388	
						Voted-Sixth-Schedule-Garo	492	Voucher	32,388	0	0	2,200	30,188	32,388	
						Total Object Head-- 1 :			1,18,136	0	0	2,200	1,15,936	1,18,136	
						Total Sub Head :			1,18,136	0	0	2,200	1,15,936	1,18,136	
		Total Minor Head 104 :			1,18,136	0	0	2,200	1,15,936	1,18,136					
		Total Sub Major Head 6 :			28,87,112	25,200	1,84,850	52,800	26,24,262	28,61,912					
		Total Major Head 2210 :			4,00,12,975	1,93,200	25,00,620	3,63,000	3,69,56,155	3,98,19,775					
Total of Month :			4,00,12,975	1,93,200	25,00,620	3,63,000	3,69,56,155	3,98,19,775							

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

Page No. 427
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, 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									
Total of DDO 1500001 :					10,89,74,852	5,82,400	74,04,330	11,00,000	9,98,88,122	10,83,92,452	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :					10,83,92,452						
Summary of DDO wise expenditure											
2210	01	1	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					11,16,632
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					20,52,792
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Voted-Sixth-Schedule-Garo					95,760
2210	01	1	(04) Reserve Medical Subordinate Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					6,57,986
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo					58,998
2210	01	109	(01) School Health Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					6,90,000
2210	01	110	(06) Leper Hospital Colony-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					10,04,611
2210	01	110	(13) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					2,98,837
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					5,62,906
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					65,23,826
(01) Other Existing And New Primary Health					(01) Salaries	Voted-Sixth-Schedule-Garo					

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

Page No. 428
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, 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					
<u>Summary of DDO wise expenditure</u>						
2210	03	103	Centres With Indoor Facilities	0		4,58,96,253
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages Voted-Sixth-Schedule-Garo	95,825
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries Voted-Sixth-Schedule-Garo	2,16,058
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	2,86,42,310
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages Voted-Sixth-Schedule-Garo	34,812
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	21,21,178
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages Voted-Sixth-Schedule-Garo	95,903
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	85,69,725
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	10,21,621
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	1,97,717
2210	05	105	(02) Education	1	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	6,89,437
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	12,82,703
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	7,50,996

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

Page No. 429
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, 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										
<u>Summary of DDO wise expenditure</u>											
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					4,21,968
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					36,46,341
2210	06	101	(07) Epidemic Unit-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1,62,739
2210	06	101	(11) Urban Leprosy Centres-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1,89,671
2210	06	101	(13) Non-Medical Supervisor	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1,51,577
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					6,53,069
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo					1,64,513
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					3,25,688
											10,83,92,452

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

Page No. 430
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	324	Voucher	44,67,648	19,600	3,14,235	41,800	40,92,013	44,48,048		
						Voted-Sixth-Schedule-Garo	327	Voucher	57,76,477	29,400	4,13,700	66,000	52,67,377	57,47,077		
						Voted-Sixth-Schedule-Garo	620	Voucher	57,942	0	8,000	0	49,942	57,942		
						Voted-Sixth-Schedule-Garo	621	Voucher	54,320	0	0	0	54,320	54,320		
						Voted-Sixth-Schedule-Garo	622	Voucher	56,82,400	0	5,98,220	0	50,84,180	56,82,400		
						Voted-Sixth-Schedule-Garo	629	Voucher	93,650	0	0	0	93,650	93,650		
						Voted-Sixth-Schedule-Garo	640	Voucher	1,01,462	0	0	0	1,01,462	1,01,462		
						Voted-Sixth-Schedule-Garo	695	Voucher	9,504	0	0	0	9,504	9,504		
						Voted-Sixth-Schedule-Garo	696	Voucher	53,986	0	0	0	53,986	53,986		
						Voted-Sixth-Schedule-Garo	697	Voucher	52,187	0	0	0	52,187	52,187		
						Voted-Sixth-Schedule-Garo	698	Voucher	1,64,054	0	0	0	1,64,054	1,64,054		
						Voted-Sixth-Schedule-Garo	699	Voucher	68,114	0	10,000	0	58,114	68,114		
						Voted-Sixth-Schedule-Garo	759	Voucher	1,03,418	0	0	0	1,03,418	1,03,418		
						Voted-Sixth-Schedule-Garo	763	Voucher	2,85,173	0	0	0	2,85,173	2,85,173		
						Voted-Sixth-Schedule-Garo	764	Voucher	32,604	0	0	0	32,604	32,604		

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

Page No. 431
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	857	Voucher	1,14,391	0	0	0	0	1,14,391	1,14,391	
						Voted-Sixth-Schedule-Garo	916	Voucher	1,45,728	0	0	0	1,45,728	1,45,728		
						Total Object Head-- I :				1,72,63,058	49,000	13,44,155	1,07,800	1,57,62,103	1,72,14,058	
						Total Sub Head :				1,72,63,058	49,000	13,44,155	1,07,800	1,57,62,103	1,72,14,058	
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	323	Voucher	1,87,471	0	24,750	6,600	1,56,121	1,87,471		
						Total Object Head-- I :				1,87,471	0	24,750	6,600	1,56,121	1,87,471	
						Total Sub Head :				1,87,471	0	24,750	6,600	1,56,121	1,87,471	
						Total Minor Head 110 :				1,74,50,529	49,000	13,68,905	1,14,400	1,59,18,224	1,74,01,529	
		Total Sub Major Head I :				1,74,50,529	49,000	13,68,905	1,14,400	1,59,18,224	1,74,01,529					
		02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	623	Voucher	1,05,866	0	12,880	0	92,986	1,05,866	
Total Object Head-- I :							1,05,866	0	12,880	0	92,986	1,05,866				
Total Sub Head :							1,05,866	0	12,880	0	92,986	1,05,866				
Total Minor Head 101 :							1,05,866	0	12,880	0	92,986	1,05,866				
102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	624	Voucher	1,15,034	0	15,000	0	1,00,034	1,15,034		
						Total Object Head-- I :				1,15,034	0	15,000	0	1,00,034	1,15,034	
			Total Sub Head :				1,15,034	0	15,000	0	1,00,034	1,15,034				
			Total Minor Head 102 :				1,15,034	0	15,000	0	1,00,034	1,15,034				

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

Page No. 432
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02				Total Sub Major Head 2 :					2,20,900	0	27,880	0	1,93,020	2,20,900	
					Total Major Head 2210 :					1,76,71,429	49,000	13,96,785	1,14,400	1,61,11,244	1,76,22,429	
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	313	Voucher	8,10,900	2,800	79,615	4,400	7,24,085	8,08,100	
					Total Object Head-- 1 :					8,10,900	2,800	79,615	4,400	7,24,085	8,08,100	
					Total Sub Head :					8,10,900	2,800	79,615	4,400	7,24,085	8,08,100	
					Total Minor Head 3 :					8,10,900	2,800	79,615	4,400	7,24,085	8,08,100	
					Total Sub Major Head 0 :					8,10,900	2,800	79,615	4,400	7,24,085	8,08,100	
					Total Major Head 2211 :					8,10,900	2,800	79,615	4,400	7,24,085	8,08,100	
Total of Month :										1,84,82,329	51,800	14,76,400	1,18,800	1,68,35,329	1,84,30,529	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1263	Voucher	43,246	0	0	0	43,246	43,246	
							Voted-Sixth-Schedule-Garo	527	Voucher	59,02,040	0	6,06,220	0	52,95,820	59,02,040	
							Voted-Sixth-Schedule-Garo	552	Voucher	58,85,601	29,400	4,32,980	66,000	53,57,221	58,56,201	
							Voted-Sixth-	553	Voucher	44,69,960	19,600	3,18,795	39,600	40,91,965	44,50,360	

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

Page No. 433
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	562	Voucher	40,392	0	0	0	40,392	40,392	
						Voted-Sixth-Schedule-Garo	577	Voucher	1,68,441	0	0	0	1,68,441	1,68,441	
						Voted-Sixth-Schedule-Garo	582	Voucher	56,471	0	0	0	56,471	56,471	
						Voted-Sixth-Schedule-Garo	677	Voucher	2,40,551	0	0	0	2,40,551	2,40,551	
						Voted-Sixth-Schedule-Garo	679	Voucher	1,03,418	0	0	0	1,03,418	1,03,418	
						Voted-Sixth-Schedule-Garo	820	Voucher	41,010	0	3,000	0	38,010	41,010	
						Voted-Sixth-Schedule-Garo	821	Voucher	2,46,839	0	0	0	2,46,839	2,46,839	
						Voted-Sixth-Schedule-Garo	822	Voucher	96,182	0	6,600	0	89,582	96,182	
						Voted-Sixth-Schedule-Garo	948	Voucher	1,35,977	0	0	0	1,35,977	1,35,977	
						Voted-Sixth-Schedule-Garo	951	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- I :			1,74,42,128	49,000	13,67,595	1,05,600	1,59,19,933	1,73,93,128	
						Total Sub Head :			1,74,42,128	49,000	13,67,595	1,05,600	1,59,19,933	1,73,93,128	
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	554	Voucher	1,87,471	0	24,750	6,600	1,56,121	1,87,471	
						Total Object Head-- I :			1,87,471	0	24,750	6,600	1,56,121	1,87,471	
						Total Sub Head :			1,87,471	0	24,750	6,600	1,56,121	1,87,471	
						Total Minor Head 110 :			1,76,29,599	49,000	13,92,345	1,12,200	1,60,76,054	1,75,80,599	

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

Page No. 434
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	2005	Challan	-925	0	0	0	-925	-925									
									Total Object Head-- 70 :	-925	0	0	0	-925	-925								
									Total Sub Head :	-925	0	0	0	-925	-925								
									Total Minor Head 911 :	-925	0	0	0	-925	-925								
									Total Sub Major Head 1 :									1,76,28,674	49,000	13,92,345	1,12,200	1,60,75,129	1,75,79,674
									02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	525	Voucher	1,05,866	0	12,880	0	92,986	1,05,866	
		Total Object Head-- 1 :	1,05,866	0	12,880	0	92,986	1,05,866															
		Total Sub Head :	1,05,866	0	12,880	0	92,986	1,05,866															
		Total Minor Head 101 :	1,05,866	0	12,880	0	92,986	1,05,866															
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	524	Voucher	1,15,034								0	15,000	0	1,00,034	1,15,034		
	Total Object Head-- 1 :								1,15,034								0	15,000	0	1,00,034	1,15,034		
	Total Sub Head :								1,15,034	0	15,000	0	1,00,034	1,15,034									
	Total Minor Head 102 :								1,15,034	0	15,000	0	1,00,034	1,15,034									
	Total Sub Major Head 2 :									2,20,900	0	27,880	0	1,93,020	2,20,900								
	Total Major Head 2210 :									1,78,49,574	49,000	14,20,225	1,12,200	1,62,68,149	1,78,00,574								
	Total of Month :									1,78,49,574	49,000	14,20,225	1,12,200	1,62,68,149	1,78,00,574								
	Month of Account:		JUN/2023																				

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

Page No. 435
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26	Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1178	Voucher	15,840	0	0	0	15,840	15,840		
						Voted-Sixth-Schedule-Garo	1182	Voucher	34,790	0	0	0	34,790	34,790		
						Voted-Sixth-Schedule-Garo	1206	Voucher	3,68,082	0	0	0	3,68,082	3,68,082		
						Voted-Sixth-Schedule-Garo	1529	Voucher	8,80,960	0	0	0	8,80,960	8,80,960		
						Voted-Sixth-Schedule-Garo	1543	Voucher	6,03,820	0	0	0	6,03,820	6,03,820		
						Voted-Sixth-Schedule-Garo	1544	Voucher	7,80,100	0	0	0	7,80,100	7,80,100		
						Voted-Sixth-Schedule-Garo	1547	Voucher	67,152	0	0	0	67,152	67,152		
						Voted-Sixth-Schedule-Garo	1905	Voucher	4,51,134	0	0	0	4,51,134	4,51,134		
						Voted-Sixth-Schedule-Garo	1906	Voucher	16,498	0	0	0	16,498	16,498		
						Voted-Sixth-Schedule-Garo	1907	Voucher	3,03,390	0	0	0	3,03,390	3,03,390		
						Voted-Sixth-Schedule-Garo	386	Voucher	60,15,418	0	6,38,720	0	53,76,698	60,15,418		
						Voted-Sixth-Schedule-Garo	422	Voucher	58,85,601	29,400	4,44,605	66,000	53,45,596	58,56,201		
						Voted-Sixth-Schedule-Garo	425	Voucher	45,66,142	19,600	3,33,340	39,600	41,73,602	45,46,542		
						Voted-Sixth-Schedule-Garo	839	Voucher	31,791	0	0	0	31,791	31,791		
						Voted-Sixth-Schedule-Garo	840	Voucher	4,14,083	0	0	0	4,14,083	4,14,083		

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

Page No. 436
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26	Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	841	Voucher	24,471	0	0	0	0	24,471	24,471
						Voted-Sixth-Schedule-Garo	842	Voucher	4,501	0	0	0	4,501	4,501	
						Voted-Sixth-Schedule-Garo	843	Voucher	5,59,354	0	0	0	5,59,354	5,59,354	
						Total Object Head-- I :			2,10,23,127	49,000	14,16,665	1,05,600	1,94,51,862	2,09,74,127	
						Total Sub Head :			2,10,23,127	49,000	14,16,665	1,05,600	1,94,51,862	2,09,74,127	
			(08) Establishment Of Std(V.D.) Clinics-	0	(01) Salaries, Sumtuary Allowance	General-Voted	1578	Voucher	25,020	0	0	0	25,020	25,020	
						General-Voted	420	Voucher	1,87,471	0	24,750	6,600	1,56,121	1,87,471	
						Total Object Head-- I :			2,12,491	0	24,750	6,600	1,81,141	2,12,491	
						Total Sub Head :			2,12,491	0	24,750	6,600	1,81,141	2,12,491	
						Total Minor Head 110 :			2,12,35,618	49,000	14,41,415	1,12,200	1,96,33,003	2,11,86,618	
			Total Sub Major Head I :			2,12,35,618	49,000	14,41,415	1,12,200	1,96,33,003	2,11,86,618				
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1576	Voucher	15,760	0	0	0	15,760	15,760	
						Voted-Sixth-Schedule-Garo	427	Voucher	1,05,866	0	12,880	0	92,986	1,05,866	
						Total Object Head-- I :			1,21,626	0	12,880	0	1,08,746	1,21,626	
						Total Sub Head :			1,21,626	0	12,880	0	1,08,746	1,21,626	
						Total Minor Head 101 :			1,21,626	0	12,880	0	1,08,746	1,21,626	
		102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1577	Voucher	16,240	0	0	0	16,240	16,240	

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

Page No. 437
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	418	Voucher	1,15,034	0	30,000		0	85,034	1,15,034
						Total Object Head-- 1 :				1,31,274	0	30,000		0	1,01,274	1,31,274
						Total Sub Head :				1,31,274	0	30,000		0	1,01,274	1,31,274
						Total Minor Head 102 :				1,31,274	0	30,000		0	1,01,274	1,31,274
						Total Sub Major Head 2 :				2,52,900	0	42,880		0	2,10,020	2,52,900
						Total Major Head 2210 :				2,14,88,518	49,000	14,84,295	1,12,200		1,98,43,023	2,14,39,518
						Total of Month :				2,14,88,518	49,000	14,84,295	1,12,200		1,98,43,023	2,14,39,518
						Total of DDO 1500002 :				5,78,20,421	1,49,800	43,80,920	3,43,200		5,29,46,501	5,76,70,621
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															5,76,70,621	
Summary of DDO wise expenditure																
2210	01	110	(05) Tura Civil Hospital (Including Improvement Thereof)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								5,55,81,313
2210	01	110	(08) Establishment Of Std(V.D.) Clinics-			0	(01) Salaries, Sumtuary Allowance	General-Voted								5,87,433
2210	01	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo								-925

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

Page No. 438
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, 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		
<u>Summary of DDO wise expenditure</u>							
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,33,358
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,61,342
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	8,08,100
							5,76,70,621

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

Page No. 439
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														
												8009	-	7610																
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	331	Voucher	54,312	0	0	0	54,312	54,312																
																	Total Object Head-- I :							54,312	0	0	0	54,312	54,312	
																	Total Sub Head :							54,312	0	0	0	54,312	54,312	
																	(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	102	Voucher	56,121	0	0	0	56,121	56,121		
			Total Sub Head :							56,121	0	0	0	56,121	56,121															
			Total Minor Head 4 :							1,10,433	0	0	0	1,10,433	1,10,433															
			Total Sub Major Head 80 :							1,10,433	0	0	0	1,10,433	1,10,433															
			Total Major Head 2210 :							1,10,433	0	0	0	1,10,433	1,10,433															
			2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	315	Voucher	2,95,236	0	65,000	0	2,30,236	2,95,236												
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	686	Voucher	60,456	1,400	8,000	0	51,056	59,056												
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	94	Voucher	74,384	1,400	0	0	72,984	72,984												
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	98	Voucher	8,62,284	2,800	77,550	0	7,81,934	8,59,484												
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99	Voucher	78,588	0	0	0	78,588	78,588												
									Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo																				

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

Page No. 440
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				13,70,948	5,600	1,50,550		0	12,14,798	13,65,348
						Total Sub Head :				13,70,948	5,600	1,50,550		0	12,14,798	13,65,348
						Total Minor Head I :				13,70,948	5,600	1,50,550		0	12,14,798	13,65,348
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	314	Voucher	93,150	0	0	0	93,150	93,150		
						Voted-Sixth-Schedule-Garo	592	Voucher	1,90,305	0	0	0	1,90,305	1,90,305		
						Voted-Sixth-Schedule-Garo	683	Voucher	73,148	0	0	0	73,148	73,148		
						Voted-Sixth-Schedule-Garo	93	Voucher	10,53,429	1,400	88,880	0	9,63,149	10,52,029		
						Total Object Head-- I :				14,10,032	1,400	88,880		0	13,19,752	14,08,632
						Total Sub Head :				14,10,032	1,400	88,880		0	13,19,752	14,08,632
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	317	Voucher	81,708	0	0	0	81,708	81,708	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	684	Voucher	4,42,248	0	0	0	4,42,248	4,42,248	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	685	Voucher	2,39,650	0	0	0	2,39,650	2,39,650	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	849	Voucher	68,666	1,400	4,880	0	62,386	67,266	
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	97	Voucher	40,05,010	11,200	2,54,470	0	37,39,340	39,93,810	

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

Page No. 441
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				48,37,282	12,600	2,59,350	0	45,65,332	48,24,682		
					Total Sub Head :				48,37,282	12,600	2,59,350	0	45,65,332	48,24,682		
					Total Minor Head 101 :				62,47,314	14,000	3,48,230	0	58,85,084	62,33,314		
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	316	Voucher	26,208	0	0	0	26,208	26,208			
					Voted-Sixth-Schedule-Garo	92	Voucher	1,30,502	0	14,210	0	1,16,292	1,30,502			
					Total Object Head-- 1 :				1,56,710	0	14,210	0	1,42,500	1,56,710		
					Total Sub Head :				1,56,710	0	14,210	0	1,42,500	1,56,710		
					Total Minor Head 103 :				1,56,710	0	14,210	0	1,42,500	1,56,710		
		104	(01) Establishment Of State Health Transport Organisation	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	1,31,372	2,800	6,160	0	1,22,412	1,28,572			
					Voted-Sixth-Schedule-Garo	95	Voucher	33,579	1,400	0	0	32,179	32,179			
					Total Object Head-- 1 :				1,64,951	4,200	6,160	0	1,54,591	1,60,751		
					Total Sub Head :				1,64,951	4,200	6,160	0	1,54,591	1,60,751		
					Total Minor Head 104 :				1,64,951	4,200	6,160	0	1,54,591	1,60,751		
		Total Sub Major Head 0 :				79,39,923	23,800	5,19,150	0	73,96,973	79,16,123					
		Total Major Head 2211 :				79,39,923	23,800	5,19,150	0	73,96,973	79,16,123					
Total of Month :				80,50,356	23,800	5,19,150	0	75,07,406	80,26,556							

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

Page No. 442
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	622	Voucher	56,121	0	0	0	0	56,121	56,121
						Total Object Head-- 1 :				56,121	0	0	0	0	56,121	56,121
					02. Wages		Voted-Sixth-Schedule-Garo	1294	Voucher	6,750	0	0	0	0	6,750	6,750
						Total Object Head-- 2 :				6,750	0	0	0	0	6,750	6,750
						Total Sub Head :				62,871	0	0	0	0	62,871	62,871
					Total Minor Head 4 :				62,871	0	0	0	0	62,871	62,871	
					Total Sub Major Head 80 :				62,871	0	0	0	0	62,871	62,871	
Total Major Head 2210 :				62,871	0	0	0	0	62,871	62,871						
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	390	Voucher	2,95,236	0	70,000	0	0	2,25,236	2,95,236
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	394	Voucher	35,953	1,400	0	0	0	34,553	34,553
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	399	Voucher	78,588	0	0	0	0	78,588	78,588
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	401	Voucher	8,63,208	2,800	77,550	0	0	7,82,858	8,60,408
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	712	Voucher	7,439	0	0	0	0	7,439	7,439
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	713	Voucher	27,273	0	0	0	0	27,273	27,273
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo									

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

Page No. 443
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	714	Voucher	59,430	0	0	0	0	59,430	59,430
						Total Object Head-- 1 :				13,67,127	4,200	1,47,550	0	12,15,377	13,62,927	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	751	Voucher	38,700	0	0	0	38,700	38,700	
						Total Object Head-- 2 :				38,700	0	0	0	38,700	38,700	
		Total Sub Head :				14,05,827	4,200	1,47,550	0	12,54,077	14,01,627					
		Total Minor Head 1 :				14,05,827	4,200	1,47,550	0	12,54,077	14,01,627					
		101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	398	Voucher	93,150	0	0	0	93,150	93,150			
					Voted-Sixth-Schedule-Garo	410	Voucher	11,13,885	2,800	86,880	0	10,24,205	11,11,085			
					Voted-Sixth-Schedule-Garo	624	Voucher	68,272	0	0	0	68,272	68,272			
					Voted-Sixth-Schedule-Garo	709	Voucher	70,578	0	0	0	70,578	70,578			
					Voted-Sixth-Schedule-Garo	710	Voucher	4,876	0	0	0	4,876	4,876			
					Voted-Sixth-Schedule-Garo	984	Voucher	1,06,792	0	0	0	1,06,792	1,06,792			
					Total Object Head-- 1 :				14,57,553	2,800	86,880	0	13,67,873	14,54,753		
					Total Sub Head :				14,57,553	2,800	86,880	0	13,67,873	14,54,753		
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Garo	403	Voucher	42,28,642	11,200	2,64,590	0	39,52,852	42,17,442		

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

Page No. 444
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	750	Voucher	68,666	1,400	4,880	0	62,386	67,266	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	875	Voucher	1,10,562	0	0	0	1,10,562	1,10,562	
						Total Object Head-- I :				44,07,870	12,600	2,69,470	0	41,25,800	43,95,270	
						Total Sub Head :				44,07,870	12,600	2,69,470	0	41,25,800	43,95,270	
		Total Minor Head 101 :				58,65,423	15,400	3,56,350	0	54,93,673	58,50,023					
		103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	405	Voucher	1,30,502	0	14,210	0	1,16,292	1,30,502		
						Voted-Sixth-Schedule-Garo	623	Voucher	6,989	0	0	0	6,989	6,989		
						Voted-Sixth-Schedule-Garo	711	Voucher	17,472	0	0	0	17,472	17,472		
						Total Object Head-- I :				1,54,963	0	14,210	0	1,40,753	1,54,963	
		Total Sub Head :				1,54,963	0	14,210	0	1,40,753	1,54,963					
		Total Minor Head 103 :				1,54,963	0	14,210	0	1,40,753	1,54,963					
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	393	Voucher	7,836	0	0	0	7,836	7,836		
						Voted-Sixth-Schedule-Garo	396	Voucher	24,625	1,400	0	0	23,225	23,225		
						Voted-Sixth-Schedule-Garo	406	Voucher	1,31,372	2,800	6,160	0	1,22,412	1,28,572		
						Total Object Head-- I :				1,63,833	4,200	6,160	0	1,53,473	1,59,633	

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

Page No. 445
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	104	(01) Establishment Of State Health Transport Organisation			Total Sub Head :				1,63,833	4,200	6,160		0	1,53,473	1,59,633
						Total Minor Head 104 :				1,63,833	4,200	6,160		0	1,53,473	1,59,633
						Total Sub Major Head 0 :				75,90,046	23,800	5,24,270		0	70,41,976	75,66,246
						Total Major Head 2211 :				75,90,046	23,800	5,24,270		0	70,41,976	75,66,246
						Total of Month :				76,52,917	23,800	5,24,270		0	71,04,847	76,29,117
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	004	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	461	Voucher	56,121	0	0		0	56,121	56,121
						Total Object Head-- 1 :				56,121	0	0		0	56,121	56,121
					02. Wages		Voted-Sixth-Schedule-Garo	1204	Voucher	3,120	0	0		0	3,120	3,120
						Total Object Head-- 2 :				3,120	0	0		0	3,120	3,120
						Total Sub Head :				59,241	0	0		0	59,241	59,241
			(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	1530	Voucher	7,560	0	0		0	7,560	7,560
						Total Object Head-- 1 :				7,560	0	0		0	7,560	7,560

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

Page No. 446
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	80	004	(02) Vital Statistics For Births And Deaths In Medical And Public Health Hospital Centres And Non-Government Institutions-			Total Sub Head :				7,560	0	0	0	0	7,560	7,560
						Total Minor Head 4 :				66,801	0	0	0	0	66,801	66,801
						Total Sub Major Head 80 :				66,801	0	0	0	0	66,801	66,801
						Total Major Head 2210 :				66,801	0	0	0	0	66,801	66,801
2211	00	001	(02) District Family Welfare Bureau		0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1438	Voucher	42,460	0	0	0	42,460	42,460
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	266	Voucher	2,95,236	0	70,000	0	2,25,236	2,95,236
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	270	Voucher	74,384	1,400	0	0	72,984	72,984
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	271	Voucher	78,588	0	0	0	78,588	78,588
							Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	275	Voucher	8,63,208	2,800	77,550	0	7,82,858	8,60,408
						Total Object Head-- 1 :				13,53,876	4,200	1,47,550	0	0	12,02,126	13,49,676
						02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1747	Voucher	14,700	0	0	0	14,700	14,700

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

Page No. 447
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	02. Wages	Total Object Head-- 2 :				14,700	0	0	0	0	14,700	14,700
					Total Sub Head :				13,68,576	4,200	1,47,550	0	12,16,826	13,64,376		
					Total Minor Head 1 :				13,68,576	4,200	1,47,550	0	12,16,826	13,64,376		
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1437	Voucher	13,000	0	0	0	0	13,000	13,000	
						Voted-Sixth-Schedule-Garo	1527	Voucher	1,37,560	0	0	0	1,37,560	1,37,560		
						Voted-Sixth-Schedule-Garo	1840	Voucher	9,430	0	0	0	9,430	9,430		
						Voted-Sixth-Schedule-Garo	276	Voucher	1,64,228	0	0	0	1,64,228	1,64,228		
						Voted-Sixth-Schedule-Garo	278	Voucher	10,33,201	2,800	70,880	0	9,59,521	10,30,401		
						Voted-Sixth-Schedule-Garo	281	Voucher	1,24,764	0	0	0	1,24,764	1,24,764		
						Total Object Head-- 1 :				14,82,183	2,800	70,880	0	14,08,503	14,79,383	
					Wages	Voted-Sixth-Schedule-Garo	838	Voucher	23,000	0	0	0	23,000	23,000		
						Total Object Head-- 2 :				23,000	0	0	0	23,000	23,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1035	Voucher	8,140	0	0	0	8,140	8,140		
						Voted-Sixth-Schedule-Garo	1037	Voucher	41,234	0	0	0	41,234	41,234		
						Total Object Head-- 13 :				49,374	0	0	0	49,374	49,374	
		Total Sub Head :				15,54,557	2,800	70,880	0	14,80,877	15,51,757					

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

Page No. 448
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1526	Voucher	5,47,960	0	0	0	0	5,47,960	5,47,960
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1839	Voucher	35,820	0	0	0	35,820	35,820	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	268	Voucher	2,52,162	1,400	0	0	2,50,762	2,50,762	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	273	Voucher	40,44,666	11,200	2,39,860	0	37,93,606	40,33,466	
					Total Object Head-- 1 :				48,80,608	12,600	2,39,860	0	46,28,148	48,68,008	
					Total Sub Head :				48,80,608	12,600	2,39,860	0	46,28,148	48,68,008	
					Total Minor Head 101 :				64,35,165	15,400	3,10,740	0	61,09,025	64,19,765	
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1838	Voucher	17,620	0	0	0	17,620	17,620		
					Voted-Sixth-Schedule-Garo	282	Voucher	1,30,502	0	14,210	0	1,16,292	1,30,502		
					Voted-Sixth-Schedule-Garo	286	Voucher	26,208	0	0	0	26,208	26,208		
					Total Object Head-- 1 :				1,74,330	0	14,210	0	1,60,120	1,74,330	
					02. Wages	Voted-Sixth-Schedule-Garo	1202	Voucher	8,540	0	0	0	8,540	8,540	
					Total Object Head-- 2 :				8,540	0	0	0	8,540	8,540	
				50.Other Charges	Voted-Sixth-Schedule-Garo	1185	Voucher	17,133	0	0	0	17,133	17,133		

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

Page No. 449
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Total Object Head-- 50 :				17,133	0	0	0	0	17,133	17,133
						Total Sub Head :				2,00,003	0	14,210	0	1,85,793	2,00,003	
						Total Minor Head 103 :				2,00,003	0	14,210	0	1,85,793	2,00,003	
		104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1528	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Garo	279	Voucher	1,31,372	2,800	6,160	0	1,22,412	1,28,572		
						Voted-Sixth-Schedule-Garo	280	Voucher	33,579	1,400	0	0	32,179	32,179		
						Total Object Head-- 1 :				1,86,951	4,200	6,160	0	1,76,591	1,82,751	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1203	Voucher	32,814	0	0	0	32,814	32,814		
						Total Object Head-- 13 :				32,814	0	0	0	32,814	32,814	
						Total Sub Head :				2,19,765	4,200	6,160	0	2,09,405	2,15,565	
					Total Minor Head 104 :				2,19,765	4,200	6,160	0	2,09,405	2,15,565		
					Total Sub Major Head 0 :				82,23,509	23,800	4,78,660	0	77,21,049	81,99,709		
					Total Major Head 2211 :				82,23,509	23,800	4,78,660	0	77,21,049	81,99,709		
					Total of Month :				82,90,310	23,800	4,78,660	0	77,87,850	82,66,510		
Total of DDO 1500003 :				2,39,93,583	71,400	15,22,080	0	2,24,00,103	2,39,22,183							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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

Page No. 450
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, 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									
DDO wise Total (Original +Reconcilation+IA) :											2,39,22,183
<u>Summary of DDO wise expenditure</u>											
2210	80	4	(01) Health Statistics-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1,66,554
2210	80	4	(01) Health Statistics-	0	02. Wages	Voted-Sixth-Schedule-Garo					9,870
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					63,681
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				40,77,951
2211	00	1	(02) District Family Welfare Bureau	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				53,400
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					43,42,768
2211	00	101	(01) Rural Family Welfare Centres	0	Wages	Voted-Sixth-Schedule-Garo					23,000
2211	00	101	(01) Rural Family Welfare Centres	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					49,374
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				1,40,87,960
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					4,86,003
2211	00	103	(01) Maternity And Child Welfare Schemes	0	02. Wages	Voted-Sixth-Schedule-Garo					8,540
2211	00	103	(01) Maternity And Child Welfare Schemes	0	50.Other Charges	Voted-Sixth-Schedule-Garo					17,133
2211	00	104	(01) Establishment Of State Health Transport Organisation	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					5,03,135
(01) Establishment Of State Health Transport					(13) Office Expenses	Voted-Sixth-Schedule-Garo					

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

Page No. 451
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, 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
<u>Summary of DDO wise expenditure</u>					
2211	00	104	Organisation	0	32,814
					2,39,22,183

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

Page No. 452
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		104	Voucher	38,23,352	11,000	3,39,750	59,400	34,13,202	38,12,352	
						Voted-Sixth-Schedule-Garo		105	Voucher	16,82,922	1,000	2,11,760	6,600	14,63,562	16,81,922	
						Voted-Sixth-Schedule-Garo		106	Voucher	2,43,329	0	0	0	2,43,329	2,43,329	
						Voted-Sixth-Schedule-Garo		264	Voucher	8,268	0	0	0	8,268	8,268	
						Voted-Sixth-Schedule-Garo		330	Voucher	2,84,800	0	0	0	2,84,800	2,84,800	
						Voted-Sixth-Schedule-Garo		850	Voucher	39,982	0	0	0	39,982	39,982	
						Voted-Sixth-Schedule-Garo		855	Voucher	39,982	0	4,000	0	35,982	39,982	
						Total Object Head-- 1 :				61,22,635	12,000	5,55,510	66,000	54,89,125	61,10,635	
						Total Sub Head :				61,22,635	12,000	5,55,510	66,000	54,89,125	61,10,635	
						Total Minor Head 101 :				61,22,635	12,000	5,55,510	66,000	54,89,125	61,10,635	
Total Sub Major Head 6 :				61,22,635	12,000	5,55,510	66,000	54,89,125	61,10,635							
Total Major Head 2210 :				61,22,635	12,000	5,55,510	66,000	54,89,125	61,10,635							
Total of Month :				61,22,635	12,000	5,55,510	66,000	54,89,125	61,10,635							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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

Page No. 453
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1270	Voucher	21,835	0	0		0	21,835	21,835
						Voted-Sixth-Schedule-Garo		586	Voucher	69,578	0	0		0	69,578	69,578
						Voted-Sixth-Schedule-Garo		588	Voucher	17,62,886	1,000	2,15,760	6,600	15,39,526	17,61,886	
						Voted-Sixth-Schedule-Garo		589	Voucher	40,56,991	11,000	3,34,460	59,400	36,52,131	40,45,991	
						Voted-Sixth-Schedule-Garo		590	Voucher	61,800	0	0		0	61,800	61,800
						Voted-Sixth-Schedule-Garo		825	Voucher	1,12,583	0	0		0	1,12,583	1,12,583
						Total Object Head-- 1 :				60,85,673	12,000	5,50,220	66,000	54,57,453	60,73,673	
						Total Sub Head :				60,85,673	12,000	5,50,220	66,000	54,57,453	60,73,673	
						Total Minor Head 101 :				60,85,673	12,000	5,50,220	66,000	54,57,453	60,73,673	
						Total Sub Major Head 6 :				60,85,673	12,000	5,50,220	66,000	54,57,453	60,73,673	
Total Major Head 2210 :				60,85,673	12,000	5,50,220	66,000	54,57,453	60,73,673							
Total of Month :				60,85,673	12,000	5,50,220	66,000	54,57,453	60,73,673							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary	Voted-Sixth-		1540	Voucher	2,39,560	0	0		0	2,39,560	2,39,560

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

Page No. 454
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1542	Voucher	5,82,940	0	0	0	5,82,940	5,82,940		
						Voted-Sixth-Schedule-Garo	1545	Voucher	27,095	0	0	0	27,095	27,095		
						Voted-Sixth-Schedule-Garo	1824	Voucher	2,53,380	0	0	0	2,53,380	2,53,380		
						Voted-Sixth-Schedule-Garo	1826	Voucher	8,490	0	0	0	8,490	8,490		
						Voted-Sixth-Schedule-Garo	448	Voucher	40,56,991	11,000	3,32,860	59,400	36,53,731	40,45,991		
						Voted-Sixth-Schedule-Garo	451	Voucher	17,62,886	1,000	2,15,760	6,600	15,39,526	17,61,886		
						Voted-Sixth-Schedule-Garo	460	Voucher	4,747	0	0	0	4,747	4,747		
						Voted-Sixth-Schedule-Garo	899	Voucher	1,42,400	0	0	0	1,42,400	1,42,400		
						Total Object Head-- 1 :				70,78,489	12,000	5,48,620	66,000	64,51,869	70,66,489	
					02. Wages	Voted-Sixth-Schedule-Garo	848	Voucher	41,584	0	0	0	41,584	41,584		
						Total Object Head-- 2 :				41,584	0	0	0	41,584	41,584	
					Total Sub Head :				71,20,073	12,000	5,48,620	66,000	64,93,453	71,08,073		
					Total Minor Head 101 :				71,20,073	12,000	5,48,620	66,000	64,93,453	71,08,073		
					Total Sub Major Head 6 :				71,20,073	12,000	5,48,620	66,000	64,93,453	71,08,073		
					Total Major Head 2210 :				71,20,073	12,000	5,48,620	66,000	64,93,453	71,08,073		
Total of Month :				71,20,073	12,000	5,48,620	66,000	64,93,453	71,08,073							

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

Page No. 455
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, 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 (Nvbdcg) West & South Garo Hills Tura							
Total of DDO		1500004 :	1,93,28,381	36,000	16,54,350	1,98,000	1,74,40,031	1,92,92,381	
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :			1,92,92,381						
Summary of DDO wise expenditure									
2210 06 101 (01) Malaria	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo						1,92,50,797
2210 06 101 (01) Malaria	0	02. Wages	Voted-Sixth-Schedule-Garo						41,584
								1,92,92,381	

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

Page No. 456
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		101	Voucher	22,38,400	0	2,55,870	0	19,82,530	22,38,400					
						Voted-Sixth-Schedule-Garo		103	Voucher	32,86,365	42,000	1,83,580	48,400	30,12,385	32,44,365					
						Voted-Sixth-Schedule-Garo		329	Voucher	1,18,670	0	0	0	1,18,670	1,18,670					
						Voted-Sixth-Schedule-Garo		851	Voucher	93,268	0	0	0	93,268	93,268					
						Total Object Head-- 1 :				57,36,703	42,000	4,39,450	48,400	52,06,853	56,94,703					
						Total Sub Head :				57,36,703	42,000	4,39,450	48,400	52,06,853	56,94,703					
						Total Minor Head 110 :				57,36,703	42,000	4,39,450	48,400	52,06,853	56,94,703					
						Total Sub Major Head 1 :				57,36,703	42,000	4,39,450	48,400	52,06,853	56,94,703					
						Total Major Head 2210 :				57,36,703	42,000	4,39,450	48,400	52,06,853	56,94,703					
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		91	Voucher	1,06,322	0	18,000	0	88,322	1,06,322					
						Voted-Sixth-Schedule-Garo		96	Voucher	3,11,996	2,800	35,880	4,400	2,68,916	3,09,196					
						Total Object Head-- 1 :				4,18,318	2,800	53,880	4,400	3,57,238	4,15,518					
						Total Sub Head :				4,18,318	2,800	53,880	4,400	3,57,238	4,15,518					
						Total Minor Head 101 :				4,18,318	2,800	53,880	4,400	3,57,238	4,15,518					
						Total Sub Major Head 0 :				4,18,318	2,800	53,880	4,400	3,57,238	4,15,518					
						Total Major Head 2211 :				4,18,318	2,800	53,880	4,400	3,57,238	4,15,518					

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

Page No. 457
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										61,55,021	44,800	4,93,330	52,800	55,64,091	61,10,221	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		530	Voucher	22,38,400	0	2,55,920	0	19,82,480	22,38,400	
						Voted-Sixth-Schedule-Garo		585	Voucher	31,93,543	42,000	1,83,580	48,400	29,19,563	31,51,543	
						Voted-Sixth-Schedule-Garo		587	Voucher	1,22,269	0	0	0	1,22,269	1,22,269	
						Voted-Sixth-Schedule-Garo		678	Voucher	61,472	1,400	0	2,200	57,872	60,072	
						Voted-Sixth-Schedule-Garo		708	Voucher	92,822	0	0	0	92,822	92,822	
						Voted-Sixth-Schedule-Garo		824	Voucher	93,268	0	0	0	93,268	93,268	
						Total Object Head-- I :				58,01,774	43,400	4,39,500	50,600	52,68,274	57,58,374	
						Total Sub Head :				58,01,774	43,400	4,39,500	50,600	52,68,274	57,58,374	
						Total Minor Head 110 :				58,01,774	43,400	4,39,500	50,600	52,68,274	57,58,374	
						Total Sub Major Head I :				58,01,774	43,400	4,39,500	50,600	52,68,274	57,58,374	
Total Major Head 2210 :						58,01,774	43,400	4,39,500	50,600	52,68,274	57,58,374					
2211	00	101	(06) Post Partum Programme At District	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1165	Voucher	71,738	0	0	0	71,738	71,738		

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

Page No. 458
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	391	Voucher	1,06,322	0	18,000	0	88,322	1,06,322		
						Voted-Sixth-Schedule-Garo	411	Voucher	3,11,996	2,800	35,880	4,400	2,68,916	3,09,196		
						Voted-Sixth-Schedule-Garo	683	Voucher	1,92,073	0	0	0	1,92,073	1,92,073		
						Total Object Head-- 1 :				6,82,129	2,800	53,880	4,400	6,21,049	6,79,329	
						Total Sub Head :				6,82,129	2,800	53,880	4,400	6,21,049	6,79,329	
						Total Minor Head 101 :				6,82,129	2,800	53,880	4,400	6,21,049	6,79,329	
						Total Sub Major Head 0 :				6,82,129	2,800	53,880	4,400	6,21,049	6,79,329	
Total Major Head 2211 :				6,82,129	2,800	53,880	4,400	6,21,049	6,79,329							
Total of Month :										64,83,903	46,200	4,93,380	55,000	58,89,323	64,37,703	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1205	Voucher	4,36,200	0	0	0	4,36,200	4,36,200		
						Voted-Sixth-Schedule-Garo	1436	Voucher	3,06,380	0	0	0	3,06,380	3,06,380		
						Voted-Sixth-Schedule-Garo	1541	Voucher	29,162	0	0	0	29,162	29,162		
						Voted-Sixth-Schedule-Garo	1692	Voucher	10,736	0	0	0	10,736	10,736		

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

Page No. 459
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1841	Voucher	27,700	0	0	0	27,700	27,700		
						Voted-Sixth-Schedule-Garo	1842	Voucher	15,821	0	0	0	15,821	15,821		
						Voted-Sixth-Schedule-Garo	1938	Voucher	33,000	0	0	0	33,000	33,000		
						Voted-Sixth-Schedule-Garo	283	Voucher	2,08,016	0	0	0	2,08,016	2,08,016		
						Voted-Sixth-Schedule-Garo	397	Voucher	21,55,108	0	2,47,920	0	19,07,188	21,55,108		
						Voted-Sixth-Schedule-Garo	454	Voucher	32,55,015	43,400	1,78,580	50,600	29,82,435	32,11,615		
						Voted-Sixth-Schedule-Garo	982	Voucher	83,292	0	8,000	0	75,292	83,292		
						Total Object Head-- I :				65,60,430	43,400	4,34,500	50,600	60,31,930	65,17,030	
						Total Sub Head :				65,60,430	43,400	4,34,500	50,600	60,31,930	65,17,030	
						Total Minor Head 110 :				65,60,430	43,400	4,34,500	50,600	60,31,930	65,17,030	
Total Sub Major Head I :				65,60,430	43,400	4,34,500	50,600	60,31,930	65,17,030							
Total Major Head 2210 :				65,60,430	43,400	4,34,500	50,600	60,31,930	65,17,030							
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1201	Voucher	41,304	0	0	0	41,304	41,304		
						Voted-Sixth-Schedule-Garo	1693	Voucher	24,600	0	0	0	24,600	24,600		
						Voted-Sixth-Schedule-Garo	1937	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	277	Voucher	1,06,322	0	18,000	0	88,322	1,06,322		

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

Page No. 460
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	71,738	0	0	0	71,738	71,738		
						Voted-Sixth-Schedule-Garo	285	Voucher	3,11,996	2,800	35,880	4,400	2,68,916	3,09,196		
						Total Object Head-- 1 :				5,58,960	2,800	53,880	4,400	4,97,880	5,56,160	
					02. Wages	Voted-Sixth-Schedule-Garo	1033	Voucher	22,753	0	0	0	22,753	22,753		
						Voted-Sixth-Schedule-Garo	1184	Voucher	11,563	0	0	0	11,563	11,563		
						Total Object Head-- 2 :				34,316	0	0	0	34,316	34,316	
					Total Sub Head :				5,93,276	2,800	53,880	4,400	5,32,196	5,90,476		
					Total Minor Head 101 :				5,93,276	2,800	53,880	4,400	5,32,196	5,90,476		
					Total Sub Major Head 0 :				5,93,276	2,800	53,880	4,400	5,32,196	5,90,476		
					Total Major Head 2211 :				5,93,276	2,800	53,880	4,400	5,32,196	5,90,476		
Total of Month :				71,53,706	46,200	4,88,380	55,000	65,64,126	71,07,506							
Total of DDO 1500005 :				1,97,92,630	1,37,200	14,75,090	1,62,800	1,80,17,540	1,96,55,430							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,96,55,430																

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

Page No. 461
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical and Public Health, Family Welfare, 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						
<u>Summary of DDO wise expenditure</u>							
2210	01	110	(22) Women And Child Hospital	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,79,70,107
2211	00	101	(06) Post Partum Programme At District Level	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16,51,007
2211	00	101	(06) Post Partum Programme At District Level	0	02. Wages	Voted-Sixth-Schedule-Garo	34,316
							1,96,55,430

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

Page No. 462
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	326	Voucher	1,63,524	0	20,000	0	1,43,524	1,63,524	
						Voted-Sixth-Schedule-Garo	328	Voucher	40,725	0	0	0	40,725	40,725	
						Voted-Sixth-Schedule-Garo	332	Voucher	1,63,309	0	10,000	2,200	1,51,109	1,63,309	
						Voted-Sixth-Schedule-Garo	765	Voucher	17,331	0	0	0	17,331	17,331	
						Total Object Head-- I :			3,84,889	0	30,000	2,200	3,52,689	3,84,889	
						Total Sub Head :			3,84,889	0	30,000	2,200	3,52,689	3,84,889	
						Total Minor Head I :			3,84,889	0	30,000	2,200	3,52,689	3,84,889	
						Total Sub Major Head I :			3,84,889	0	30,000	2,200	3,52,689	3,84,889	
Total Major Head 2210 :			3,84,889	0	30,000	2,200	3,52,689	3,84,889							
Total of Month :			3,84,889	0	30,000	2,200	3,52,689	3,84,889							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries	Voted-Sixth-Schedule-Garo	523	Voucher	1,63,524	0	20,000	0	1,43,524	1,63,524	
						Voted-Sixth-Schedule-Garo	551	Voucher	1,63,309	0	10,000	0	1,53,309	1,63,309	
						Voted-Sixth-	597	Voucher	70,270	0	0	0	70,270	70,270	

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

Page No. 463
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	598	Voucher	14,210	0	0	0		14,210	14,210
Total Object Head-- I :										4,11,313	0	30,000	0		3,81,313	4,11,313
Total Sub Head :										4,11,313	0	30,000	0		3,81,313	4,11,313
Total Minor Head I :										4,11,313	0	30,000	0		3,81,313	4,11,313
Total Sub Major Head I :										4,11,313	0	30,000	0		3,81,313	4,11,313
Total Major Head 2210 :										4,11,313	0	30,000	0		3,81,313	4,11,313
Total of Month :										4,11,313	0	30,000	0		3,81,313	4,11,313
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries		Voted-Sixth-Schedule-Garo	1732	Voucher	24,059	0	0	0		24,059	24,059
							Voted-Sixth-Schedule-Garo	1735	Voucher	23,640	0	0	0		23,640	23,640
							Voted-Sixth-Schedule-Garo	398	Voucher	1,63,524	0	20,000	0		1,43,524	1,63,524
							Voted-Sixth-Schedule-Garo	458	Voucher	77,917	0	0	0		77,917	77,917
							Voted-Sixth-Schedule-Garo	462	Voucher	1,63,309	0	10,000	6,600		1,46,709	1,63,309
Total Object Head-- I :																

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

Page No. 464
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2210	01	001	(18) Establishment Of Joint Director Of Health Services Offices(In The Divisions)	0	1. Salaries							4,52,449	0	30,000	6,600	4,15,849	4,52,449		
						Total Sub Head :						4,52,449	0	30,000	6,600	4,15,849	4,52,449		
						Total Minor Head 1 :						4,52,449	0	30,000	6,600	4,15,849	4,52,449		
						Total Sub Major Head 1 :						4,52,449	0	30,000	6,600	4,15,849	4,52,449		
						Total Major Head 2210 :						4,52,449	0	30,000	6,600	4,15,849	4,52,449		
						Total of Month :						4,52,449	0	30,000	6,600	4,15,849	4,52,449		
Total of DDO 1500006 :						12,48,651	0	90,000	8,800	11,49,851	12,48,651								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	12,48,651		
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							12,48,651			
																	12,48,651		

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

Page No. 465
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	1,54,620	0	15,000	0	1,39,620	1,54,620					
						Voted-Sixth-Schedule-Garo	87	Voucher	3,29,686	0	38,290	0	2,91,396	3,29,686					
						Total Object Head-- I :			4,84,306	0	53,290	0	4,31,016	4,84,306					
						Total Sub Head :			4,84,306	0	53,290	0	4,31,016	4,84,306					
						Total Minor Head I :			4,84,306	0	53,290	0	4,31,016	4,84,306					
						Total Sub Major Head I :			4,84,306	0	53,290	0	4,31,016	4,84,306					
						02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	36,675	0	5,000	0	31,675	36,675
											Total Object Head-- I :			36,675	0	5,000	0	31,675	36,675
											Total Sub Head :			36,675	0	5,000	0	31,675	36,675
											Total Minor Head 101 :			36,675	0	5,000	0	31,675	36,675
	Total Sub Major Head 101 :			36,675	0						5,000	0	31,675	36,675					
	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	1,53,230	0	0	0	1,53,230	1,53,230						
					Voted-Sixth-Schedule-Garo	62	Voucher	82,826	0	4,000	0	78,826	82,826						
					Total Object Head-- I :			2,36,056	0	4,000	0	2,32,056	2,36,056						
					Total Sub Head :			2,36,056	0	4,000	0	2,32,056	2,36,056						
					Total Minor Head 102 :			2,36,056	0	4,000	0	2,32,056	2,36,056						
					Total Sub Major Head 2 :			2,72,731	0	9,000	0	2,63,731	2,72,731						
						101	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	325	Voucher							

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

Page No. 466
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	325			68,368	0	0	0	0	68,368	68,368
						Voted-Sixth-Schedule-Garo	326	Voucher	68,368	0	0	0	68,368	68,368		
						Voted-Sixth-Schedule-Garo	89	Voucher	3,48,418	0	23,460	0	3,24,958	3,48,418		
						Total Object Head-- 1 :				4,85,154	0	23,460	0	4,61,694	4,85,154	
						Total Sub Head :				4,85,154	0	23,460	0	4,61,694	4,85,154	
		Total Minor Head 101 :				4,85,154	0	23,460	0	4,61,694	4,85,154					
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	145	Voucher	34,12,283	6,000	2,01,500	0	32,04,783	34,06,283		
						Voted-Sixth-Schedule-Garo	147	Voucher	15,588	0	0	0	15,588	15,588		
						Voted-Sixth-Schedule-Garo	159	Voucher	3,82,082	4,000	0	0	3,78,082	3,78,082		
						Voted-Sixth-Schedule-Garo	175	Voucher	2,38,492	0	0	0	2,38,492	2,38,492		
						Voted-Sixth-Schedule-Garo	176	Voucher	20,267	0	0	0	20,267	20,267		
						Voted-Sixth-Schedule-Garo	180	Voucher	44,876	0	0	0	44,876	44,876		
						Voted-Sixth-Schedule-Garo	181	Voucher	41,671	0	0	0	41,671	41,671		
						Voted-Sixth-Schedule-Garo	183	Voucher	20,267	0	0	0	20,267	20,267		
						Voted-Sixth-Schedule-Garo	184	Voucher	44,876	0	0	0	44,876	44,876		
						Voted-Sixth-	20	Voucher	71,638	0	4,700	0	66,938	71,638		

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

Page No. 467
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo		240	Voucher	7,47,666	2,000	45,610		0	7,00,056	7,45,666
						Voted-Sixth-Schedule-Garo		254	Voucher	47,276	0	0	0	47,276	47,276	
						Voted-Sixth-Schedule-Garo		268	Voucher	26,208	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Garo		271	Voucher	47,276	0	0	0	47,276	47,276	
						Voted-Sixth-Schedule-Garo		288	Voucher	39,890	0	0	0	39,890	39,890	
						Voted-Sixth-Schedule-Garo		292	Voucher	90,868	0	0	0	90,868	90,868	
						Voted-Sixth-Schedule-Garo		295	Voucher	98,680	0	0	0	98,680	98,680	
						Voted-Sixth-Schedule-Garo		311	Voucher	69,828	0	0	0	69,828	69,828	
						Voted-Sixth-Schedule-Garo		315	Voucher	21,714	0	0	0	21,714	21,714	
						Voted-Sixth-Schedule-Garo		319	Voucher	1,86,313	0	0	0	1,86,313	1,86,313	
						Voted-Sixth-Schedule-Garo		34	Voucher	3,21,842	0	22,500	0	2,99,342	3,21,842	
						Voted-Sixth-Schedule-Garo		343	Voucher	48,554	1,000	0	0	47,554	47,554	
						Voted-Sixth-Schedule-Garo		344	Voucher	45,434	0	0	0	45,434	45,434	
						Voted-Sixth-Schedule-Garo		368	Voucher	11,352	0	0	0	11,352	11,352	
						Voted-Sixth-Schedule-Garo		369	Voucher	6,060	0	0	0	6,060	6,060	

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

Page No. 468
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	370	Voucher	7,514	0	0	0	7,514	7,514		
						Voted-Sixth-Schedule-Garo	378	Voucher	3,183	0	0	0	3,183	3,183		
						Voted-Sixth-Schedule-Garo	421	Voucher	1,81,076	0	0	0	1,81,076	1,81,076		
						Voted-Sixth-Schedule-Garo	51	Voucher	81,344	1,000	0	0	80,344	80,344		
						Voted-Sixth-Schedule-Garo	68	Voucher	18,819	0	0	0	18,819	18,819		
			Total Object Head-- I :					63,92,937	14,000	2,74,310	0	61,04,627	63,78,937			
			Total Sub Head :					63,92,937	14,000	2,74,310	0	61,04,627	63,78,937			
			(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	256	Voucher	28,952	0	0	0	28,952	28,952		
						Voted-Sixth-Schedule-Garo	266	Voucher	13,029	0	0	0	13,029	13,029		
						Voted-Sixth-Schedule-Garo	28	Voucher	6,93,607	3,000	60,350	0	6,30,257	6,90,607		
		Total Object Head-- I :					7,35,588	3,000	60,350	0	6,72,238	7,32,588				
		Total Sub Head :					7,35,588	3,000	60,350	0	6,72,238	7,32,588				
		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	Voucher	78,286	0	5,230	0	73,056	78,286		
						Voted-Sixth-Schedule-Garo	262	Voucher	47,276	0	0	0	47,276	47,276		
						Voted-Sixth-Schedule-Garo	264	Voucher	48,800	0	0	0	48,800	48,800		
						Voted-Sixth-Schedule-Garo	367	Voucher	69,428	1,400	4,590	0	63,438	68,028		

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

Page No. 469
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	49	Voucher	76,306	0	5,500	0	70,806	76,306		
						Voted-Sixth-Schedule-Garo	50	Voucher	33,090	0	0	0	33,090	33,090		
						Voted-Sixth-Schedule-Garo	53	Voucher	69,428	1,400	4,590	0	63,438	68,028		
						Total Object Head-- 1 :				4,22,614	2,800	19,910	0	3,99,904	4,19,814	
		Total Sub Head :				4,22,614	2,800	19,910	0	3,99,904	4,19,814					
		Total Minor Head 103 :				75,51,139	19,800	3,54,570	0	71,76,769	75,31,339					
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	15,323	0	0	0	15,323	15,323		
						Voted-Sixth-Schedule-Garo	174	Voucher	42,155	0	0	0	42,155	42,155		
						Voted-Sixth-Schedule-Garo	185	Voucher	30,913	0	0	0	30,913	30,913		
						Voted-Sixth-Schedule-Garo	186	Voucher	859	0	0	0	859	859		
						Voted-Sixth-Schedule-Garo	187	Voucher	2,896	0	0	0	2,896	2,896		
						Voted-Sixth-Schedule-Garo	227	Voucher	4,90,558	0	27,000	0	4,63,558	4,90,558		
						Voted-Sixth-Schedule-Garo	230	Voucher	44,162	0	0	0	44,162	44,162		
						Voted-Sixth-Schedule-Garo	239	Voucher	77,008	0	2,480	0	74,528	77,008		
						Voted-Sixth-Schedule-Garo	241	Voucher	30,443	0	13,000	0	17,443	30,443		
						Voted-Sixth-	250	Voucher	26,643	0	0	0	26,643	26,643		

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

Page No. 470
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	39,085	0	0	0	39,085	39,085	
						Voted-Sixth-Schedule-Garo	258	Voucher	16,417	0	0	0	16,417	16,417	
						Voted-Sixth-Schedule-Garo	291	Voucher	1,97,137	0	0	0	1,97,137	1,97,137	
						Voted-Sixth-Schedule-Garo	305	Voucher	35,362	0	0	0	35,362	35,362	
						Voted-Sixth-Schedule-Garo	31	Voucher	51,878	0	4,000	0	47,878	51,878	
						Voted-Sixth-Schedule-Garo	312	Voucher	83,341	0	0	0	83,341	83,341	
						Voted-Sixth-Schedule-Garo	342	Voucher	71,062	0	0	0	71,062	71,062	
						Voted-Sixth-Schedule-Garo	422	Voucher	1,91,550	0	0	0	1,91,550	1,91,550	
						Voted-Sixth-Schedule-Garo	63	Voucher	15,50,297	3,000	76,000	0	14,71,297	15,47,297	
						Total Object Head-- I :			29,97,089	3,000	1,22,480	0	28,71,609	29,94,089	
						Total Sub Head :			29,97,089	3,000	1,22,480	0	28,71,609	29,94,089	
						Total Minor Head 104 :			29,97,089	3,000	1,22,480	0	28,71,609	29,94,089	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	52	Voucher	1,98,329	0	27,950	0	1,70,379	1,98,329	
						Total Object Head-- I :			1,98,329	0	27,950	0	1,70,379	1,98,329	
						Total Sub Head :			1,98,329	0	27,950	0	1,70,379	1,98,329	
				(02) Establishment Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	226	Voucher	1,43,810	0	10,300	0	1,33,510	1,43,810

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

Page No. 471
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,43,810	0	10,300	0	1,33,510	1,43,810			
						Total Sub Head :				1,43,810	0	10,300	0	1,33,510	1,43,810			
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		88	Voucher	84,857	0	4,410	0	80,447	84,857			
						Total Object Head-- 1 :				84,857	0	4,410	0	80,447	84,857			
						Total Sub Head :				84,857	0	4,410	0	80,447	84,857			
						Total Minor Head 110 :				4,26,996	0	42,660	0	3,84,336	4,26,996			
			Total Sub Major Head 3 :							1,14,60,378	22,800	5,43,170	0	1,08,94,408	1,14,37,578			
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		160	Voucher	2,01,822	0	0	0	2,01,822	2,01,822			
						Voted-Sixth-Schedule-Garo		32	Voucher	1,06,007	0	9,500	0	96,507	1,06,007			
						Voted-Sixth-Schedule-Garo		45	Voucher	5,20,996	2,000	42,700	0	4,76,296	5,18,996			
						Total Object Head-- 1 :				8,28,825	2,000	52,200	0	7,74,625	8,26,825			
			Total Sub Head :				8,28,825	2,000	52,200	0	7,74,625	8,26,825						
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		182	Voucher	8,687	0	0	0	8,687	8,687			
						Voted-Sixth-Schedule-Garo		261	Voucher	33,296	0	0	0	33,296	33,296			
						Voted-Sixth-Schedule-Garo		48	Voucher	38,698	0	5,000	0	33,698	38,698			
						Total Object Head-- 1 :				80,681	0	5,000	0	75,681	80,681			

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

Page No. 472
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	06	101	(06) Public Health Dispensaries-				Total Sub Head :				80,681	0	5,000	0	75,681	80,681		
			0	(10) Establishment Of Leprosy Control Unit	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	146	Voucher	1,41,658	0	0	0	1,41,658	1,41,658				
									Total Object Head-- I :				1,41,658	0	0	0	1,41,658	1,41,658
			Total Sub Head :				1,41,658	0	0	0	1,41,658	1,41,658						
		Total Minor Head 101 :				10,51,164	2,000	57,200	0	9,91,964	10,49,164							
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration				Voted-Sixth-Schedule-Garo				61	Voucher	1,14,224	0	10,000	0	1,04,224	1,14,224
			0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,14,224	0	10,000	0	1,04,224	1,14,224				
					Total Sub Head :				1,14,224	0	10,000	0	1,04,224	1,14,224				
			Total Minor Head 102 :				1,14,224	0	10,000	0	1,04,224	1,14,224						
		104	(01) Drug Control Establihment-				Voted-Sixth-Schedule-Garo				177	Voucher	71,388	0	0	0	71,388	71,388
			0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				71,388	0	0	0	71,388	71,388				
					Total Sub Head :				71,388	0	0	0	71,388	71,388				
			Total Minor Head 104 :				71,388	0	0	0	71,388	71,388						
		Total Sub Major Head 6 :				12,36,776	2,000	67,200	0	11,67,576	12,34,776							
		Total Major Head 2210 :				1,34,54,191	24,800	6,72,660	0	1,27,56,731	1,34,29,391							
		2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	178	Voucher	35,992	0	0	0	35,992	35,992	

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

Page No. 473
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	265	Voucher	1,39,850	0	30,000	0	1,09,850	1,39,850
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	269	Voucher	59,445	0	0	0	59,445	59,445
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	402	Voucher	33,579	0	0	0	33,579	33,579
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	81	Voucher	74,794	0	0	0	74,794	74,794
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	86	Voucher	2,57,824	3,000	15,000	0	2,39,824	2,54,824
						Total Object Head-- I :				6,01,484	3,000	45,000	0	5,53,484	5,98,484
						Total Sub Head :				6,01,484	3,000	45,000	0	5,53,484	5,98,484
						Total Minor Head I :				6,01,484	3,000	45,000	0	5,53,484	5,98,484
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	365	Voucher	9,528	0	0	0	9,528	9,528	
						Voted-Sixth-Schedule-Garo	366	Voucher	61,617	0	20,000	0	41,617	61,617	
						Voted-Sixth-Schedule-Garo	47	Voucher	6,42,189	1,000	55,875	0	5,85,314	6,41,189	
						Total Object Head-- I :				7,13,334	1,000	75,875	0	6,36,459	7,12,334
						Total Sub Head :				7,13,334	1,000	75,875	0	6,36,459	7,12,334
						(02) Rural Family Welfare				0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	46	Voucher

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

Page No. 474
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				9,22,714	5,000	50,370		0	8,67,344	9,17,714
						Total Sub Head :				9,22,714	5,000	50,370		0	8,67,344	9,17,714
						Total Minor Head 101 :				16,36,048	6,000	1,26,245		0	15,03,803	16,30,048
						Total Sub Major Head 0 :				22,37,532	9,000	1,71,245		0	20,57,287	22,28,532
						Total Major Head 2211 :				22,37,532	9,000	1,71,245		0	20,57,287	22,28,532
						Total of Month :				1,56,91,723	33,800	8,43,905		0	1,48,14,018	1,56,57,923
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	147	Voucher	1,80,503	0	0		0	1,80,503	1,80,503
							Voted-Sixth-Schedule-Garo	251	Voucher	1,54,620	0	15,000		0	1,39,620	1,54,620
							Voted-Sixth-Schedule-Garo	253	Voucher	71,388	0	0		0	71,388	71,388
							Voted-Sixth-Schedule-Garo	269	Voucher	3,29,686	0	38,290		0	2,91,396	3,29,686
							Voted-Sixth-Schedule-Garo	453	Voucher	2,52,241	0	0		0	2,52,241	2,52,241
						Total Object Head-- 1 :				9,88,438	0	53,290		0	9,35,148	9,88,438
					02. Wages		Voted-Sixth-	375	Voucher	14,500	0	0		0	14,500	14,500

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

Page No. 475
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	02. Wages	Total Object Head-- 2 :			14,500	0	0	0	14,500	14,500	
						Total Sub Head :			10,02,938	0	53,290	0	9,49,648	10,02,938	
						Total Minor Head 1 :			10,02,938	0	53,290	0	9,49,648	10,02,938	
						Total Sub Major Head 1 :			10,02,938	0	53,290	0	9,49,648	10,02,938	
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		371	Voucher	36,675	0	5,000	0	31,675	36,675
						Total Object Head-- 1 :			36,675	0	5,000	0	31,675	36,675	
						Total Sub Head :			36,675	0	5,000	0	31,675	36,675	
						Total Minor Head 101 :			36,675	0	5,000	0	31,675	36,675	
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		252	Voucher	1,53,230	0	0	0	1,53,230	1,53,230
						Voted-Sixth-Schedule-Garo		268	Voucher	82,826	0	4,000	0	78,826	82,826
						Total Object Head-- 1 :			2,36,056	0	4,000	0	2,32,056	2,36,056	
						Total Sub Head :			2,36,056	0	4,000	0	2,32,056	2,36,056	
						Total Minor Head 102 :			2,36,056	0	4,000	0	2,32,056	2,36,056	
						Total Sub Major Head 2 :			2,72,731	0	9,000	0	2,63,731	2,72,731	
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		246	Voucher	68,368	0	0	0	68,368	68,368
						Voted-Sixth-Schedule-Garo		275	Voucher	3,48,418	0	23,460	0	3,24,958	3,48,418
						Total Object Head-- 1 :									

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

Page No. 476
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :			26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance				4,16,786	0	23,460		0	3,93,326	4,16,786	
					Total Sub Head :					4,16,786	0	23,460		0	3,93,326	4,16,786
					Total Minor Head 101 :					4,16,786	0	23,460		0	3,93,326	4,16,786
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	45,634	0	0	0	45,634	45,634		
						Voted-Sixth-Schedule-Garo	149	Voucher	55,413	0	0	0	55,413	55,413		
						Voted-Sixth-Schedule-Garo	150	Voucher	2,72,496	0	27,580	0	2,44,916	2,72,496		
						Voted-Sixth-Schedule-Garo	152	Voucher	34,669	0	0	0	34,669	34,669		
						Voted-Sixth-Schedule-Garo	153	Voucher	44,876	0	0	0	44,876	44,876		
						Voted-Sixth-Schedule-Garo	154	Voucher	17,871	0	0	0	17,871	17,871		
						Voted-Sixth-Schedule-Garo	249	Voucher	3,09,000	0	0	0	3,09,000	3,09,000		
						Voted-Sixth-Schedule-Garo	254	Voucher	97,108	1,000	0	0	96,108	96,108		
						Voted-Sixth-Schedule-Garo	272	Voucher	38,08,167	8,000	2,13,530	0	35,86,637	38,00,167		
						Voted-Sixth-Schedule-Garo	281	Voucher	1,21,234	1,000	0	0	1,20,234	1,20,234		
						Voted-Sixth-Schedule-Garo	283	Voucher	71,638	0	4,700	0	66,938	71,638		
						Voted-Sixth-Schedule-Garo	286	Voucher	3,21,842	0	22,500	0	2,99,342	3,21,842		
						Voted-Sixth-	301	Voucher	45,434	0	0	0	45,434	45,434		

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

Page No. 477
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				26	Medical 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	360	Voucher	69,828	0	0	0	69,828	69,828		
						Voted-Sixth-Schedule-Garo	362	Voucher	75,348	0	0	0	75,348	75,348		
						Voted-Sixth-Schedule-Garo	365	Voucher	72,328	0	0	0	72,328	72,328		
						Voted-Sixth-Schedule-Garo	368	Voucher	2,50,762	0	0	0	2,50,762	2,50,762		
						Voted-Sixth-Schedule-Garo	370	Voucher	34,669	0	0	0	34,669	34,669		
						Voted-Sixth-Schedule-Garo	389	Voucher	38,892	0	0	0	38,892	38,892		
						Voted-Sixth-Schedule-Garo	390	Voucher	2,79,833	0	0	0	2,79,833	2,79,833		
						Voted-Sixth-Schedule-Garo	392	Voucher	2,44,656	0	0	0	2,44,656	2,44,656		
						Voted-Sixth-Schedule-Garo	400	Voucher	68,038	0	0	0	68,038	68,038		
						Voted-Sixth-Schedule-Garo	499	Voucher	78,820	0	0	0	78,820	78,820		
						Voted-Sixth-Schedule-Garo	5	Voucher	3,82,082	4,000	0	0	3,78,082	3,78,082		
						Total Object Head-- 1 :			68,40,638	14,000	2,68,310	0	65,58,328	68,26,638		
					02. Wages	Voted-Sixth-Schedule-Garo	376	Voucher	14,500	0	0	0	14,500	14,500		
						Total Object Head-- 2 :			14,500	0	0	0	14,500	14,500		
Total Sub Head :			68,55,138	14,000	2,68,310	0	65,72,828	68,41,138								
			(02) Other Existing And	0	(01) Salaries	Voted-Sixth-	155	Voucher	44,876	0	0	0	44,876	44,876		

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

Page No. 478
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	264	Voucher	6,93,607	3,000	60,350	0	6,30,257	6,90,607		
						Voted-Sixth-Schedule-Garo	391	Voucher	1,49,180	0	0	0	1,49,180	1,49,180		
						Total Object Head-- I :					8,87,663	3,000	60,350	0	8,24,313	8,84,663
						Total Sub Head :					8,87,663	3,000	60,350	0	8,24,313	8,84,663
			(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	45,700	0	0	0	45,700	45,700		
						Voted-Sixth-Schedule-Garo	279	Voucher	76,306	0	5,500	0	70,806	76,306		
						Voted-Sixth-Schedule-Garo	280	Voucher	33,090	0	0	0	33,090	33,090		
						Voted-Sixth-Schedule-Garo	282	Voucher	78,286	0	5,230	0	73,056	78,286		
						Voted-Sixth-Schedule-Garo	369	Voucher	69,428	1,400	4,590	0	63,438	68,028		
						Total Object Head-- I :					3,02,810	1,400	15,320	0	2,86,090	3,01,410
						Total Sub Head :					3,02,810	1,400	15,320	0	2,86,090	3,01,410
						Total Minor Head 103 :					80,45,611	18,400	3,43,980	0	76,83,231	80,27,211
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	88,543	0	0	0	88,543	88,543		
						Voted-Sixth-Schedule-Garo	255	Voucher	5,30,328	0	27,000	0	5,03,328	5,30,328		
						Voted-Sixth-Schedule-Garo	271	Voucher	15,90,239	3,000	76,000	0	15,11,239	15,87,239		
						Voted-Sixth-Schedule-Garo	273	Voucher	59,475	0	0	0	59,475	59,475		

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

Page No. 479
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	51,878	0	4,000	0	47,878	51,878		
						Voted-Sixth-Schedule-Garo	300	Voucher	57,409	0	0	0	57,409	57,409		
						Voted-Sixth-Schedule-Garo	372	Voucher	35,362	0	0	0	35,362	35,362		
						Voted-Sixth-Schedule-Garo	388	Voucher	31,285	0	0	0	31,285	31,285		
						Voted-Sixth-Schedule-Garo	411	Voucher	7,514	0	0	0	7,514	7,514		
					Total Object Head-- 1 :				24,52,033	3,000	1,07,000	0	23,42,033	24,49,033		
					02. Wages	Voted-Sixth-Schedule-Garo	374	Voucher	14,500	0	0	0	14,500	14,500		
						Total Object Head-- 2 :				14,500	0	0	0	14,500	14,500	
					Total Sub Head :				24,66,533	3,000	1,07,000	0	23,56,533	24,63,533		
					Total Minor Head 104 :				24,66,533	3,000	1,07,000	0	23,56,533	24,63,533		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	1,98,329	0	27,950	0	1,70,379	1,98,329		
						Total Object Head-- 1 :				1,98,329	0	27,950	0	1,70,379	1,98,329	
					02. Wages	Voted-Sixth-Schedule-Garo	373	Voucher	14,500	0	0	0	14,500	14,500		
						Total Object Head-- 2 :				14,500	0	0	0	14,500	14,500	
					Total Sub Head :				2,12,829	0	27,950	0	1,84,879	2,12,829		
			(02) Establishment Of T.B Centres And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	250	Voucher	1,43,810	0	10,300	0	1,33,510	1,43,810		

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

Page No. 480
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,43,810	0	10,300	0	1,33,510	1,43,810	
						Total Sub Head :				1,43,810	0	10,300	0	1,33,510	1,43,810	
			(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	265	Voucher	84,857	0	4,410	0	80,447	84,857	
						Total Object Head-- 1 :				84,857	0	4,410	0	80,447	84,857	
						Total Sub Head :				84,857	0	4,410	0	80,447	84,857	
	Total Minor Head 110 :					4,41,496	0	42,660	0	3,98,836	4,41,496					
	Total Sub Major Head 3 :					1,13,70,426	21,400	5,17,100	0	1,08,31,926	1,13,49,026					
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	13	Voucher	2,01,822	0	0	0	2,01,822	2,01,822	
							Voted-Sixth-Schedule-Garo	256	Voucher	5,20,996	2,000	42,700	0	4,76,296	5,18,996	
							Voted-Sixth-Schedule-Garo	285	Voucher	1,06,007	0	9,500	0	96,507	1,06,007	
						Total Object Head-- 1 :				8,28,825	2,000	52,200	0	7,74,625	8,26,825	
						Total Sub Head :				8,28,825	2,000	52,200	0	7,74,625	8,26,825	
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	158	Voucher	44,876	0	0	0	44,876	44,876	
							Voted-Sixth-Schedule-Garo	278	Voucher	38,698	0	5,000	0	33,698	38,698	
							Voted-Sixth-Schedule-Garo	394	Voucher	2,28,360	0	0	0	2,28,360	2,28,360	
						Total Object Head-- 1 :				3,11,934	0	5,000	0	3,06,934	3,11,934	

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

Page No. 481
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				26	Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	06	101	(06) Public Health Dispensaries-				Total Sub Head :				3,11,934	0	5,000	0	3,06,934	3,11,934		
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher	1,41,658	0	0	0	1,41,658	1,41,658				
									Total Object Head-- I :				1,41,658	0	0	0	1,41,658	1,41,658
									Total Sub Head :				1,41,658	0	0	0	1,41,658	1,41,658
		Total Minor Head 101 :				12,82,417	2,000	57,200	0	12,23,217	12,80,417							
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration				Voted-Sixth-Schedule-Garo				266	Voucher	1,14,224	0	10,000	0	1,04,224	1,14,224
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	266	Voucher	1,14,224	0	10,000	0	1,04,224	1,14,224				
									Total Object Head-- I :				1,14,224	0	10,000	0	1,04,224	1,14,224
									Total Sub Head :				1,14,224	0	10,000	0	1,04,224	1,14,224
		Total Minor Head 102 :				1,14,224	0	10,000	0	1,04,224	1,14,224							
		104	(01) Drug Control Establihment-				Voted-Sixth-Schedule-Garo				257	Voucher	71,388	0	0	0	71,388	71,388
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	257	Voucher	71,388	0	0	0	71,388	71,388				
									Total Object Head-- I :				71,388	0	0	0	71,388	71,388
									Total Sub Head :				71,388	0	0	0	71,388	71,388
		Total Minor Head 104 :				71,388	0	0	0	71,388	71,388							
Total Sub Major Head 6 :				14,68,029	2,000	67,200	0	13,98,829	14,66,029									
Total Major Head 2210 :				1,41,14,124	23,400	6,46,590	0	1,34,44,134	1,40,90,724									
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	156	Voucher	37,192	0	0	0	37,192	37,192			

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

Page No. 482
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	157	Voucher	25,744	0	0	0	0	25,744	25,744
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	160	Voucher	74,794	0	0	0	0	74,794	74,794
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	207	Voucher	1,53,336	0	0	0	0	1,53,336	1,53,336
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	270	Voucher	3,93,937	3,000	20,240	0	0	3,70,697	3,90,937
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	361	Voucher	1,08,876	0	0	0	0	1,08,876	1,08,876
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	412	Voucher	1,39,850	0	30,000	0	0	1,09,850	1,39,850
						Total Object Head-- I :				9,33,729	3,000	50,240	0	0	8,80,489	9,30,729
						Total Sub Head :				9,33,729	3,000	50,240	0	0	8,80,489	9,30,729
						Total Minor Head I :				9,33,729	3,000	50,240	0	0	8,80,489	9,30,729
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	277	Voucher	6,42,189	1,000	55,875	0	0	5,85,314	6,41,189	
						Voted-Sixth-Schedule-Garo	443	Voucher	63,784	0	20,000	0	0	43,784	63,784	
						Total Object Head-- I :				7,05,973	1,000	75,875	0	0	6,29,098	7,04,973
						Total Sub Head :				7,05,973	1,000	75,875	0	0	6,29,098	7,04,973

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

Page No. 483
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	276	Voucher	9,22,714	5,000	50,370		0	8,67,344	9,17,714
										9,22,714	5,000	50,370		0	8,67,344	9,17,714
										9,22,714	5,000	50,370		0	8,67,344	9,17,714
										16,28,687	6,000	1,26,245		0	14,96,442	16,22,687
										25,62,416	9,000	1,76,485		0	23,76,931	25,53,416
										25,62,416	9,000	1,76,485		0	23,76,931	25,53,416
										1,66,76,540	32,400	8,23,075		0	1,58,21,065	1,66,44,140
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(02) Establishment Of Engineering Wing	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	378	Voucher	4,58,154	0	0		6,600	4,51,554	4,58,154
							Voted-Sixth-Schedule-Garo	622	Voucher	7,904	0	0		0	7,904	7,904
										4,66,058	0	0		6,600	4,59,458	4,66,058
										4,66,058	0	0		6,600	4,59,458	4,66,058
			(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	150	Voucher	71,738	0	0		0	71,738	71,738
							Voted-Sixth-	162	Voucher	3,29,686	0	38,290		0	2,91,396	3,29,686

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

Page No. 484
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	1,54,620	0	15,000	0	1,39,620	1,54,620		
						Voted-Sixth-Schedule-Garo	354	Voucher	71,738	0	0	0	71,738	71,738		
						Voted-Sixth-Schedule-Garo	517	Voucher	42,591	0	0	0	42,591	42,591		
						Voted-Sixth-Schedule-Garo	629	Voucher	44,400	0	0	0	44,400	44,400		
					Total Object Head-- 1 :					7,14,773	0	53,290	0	6,61,483	7,14,773	
					02. Wages	Voted-Sixth-Schedule-Garo	278	Voucher	43,500	0	0	0	43,500	43,500		
						Total Object Head-- 2 :					43,500	0	0	0	43,500	
					Total Sub Head :					7,58,273	0	53,290	0	7,04,983	7,58,273	
		(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	617	Voucher	2,65,736	0	0	0	2,65,736	2,65,736			
					Total Object Head-- 14 :					2,65,736	0	0	0	2,65,736		
					Total Sub Head :					2,65,736	0	0	0	2,65,736		
					Total Minor Head 1 :					14,90,067	0	53,290	6,600	14,30,177	14,90,067	
		Total Sub Major Head 1 :					14,90,067	0	53,290	6,600	14,30,177	14,90,067				
	02	101	(02) Establishment Of Ayurvedic Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	36,675	0	5,000	0	31,675	36,675		
						Voted-Sixth-Schedule-Garo	628	Voucher	4,820	0	0	0	4,820	4,820		
						Total Object Head-- 1 :					41,495	0	5,000	0	36,495	41,495

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

Page No. 485
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-					Total Sub Head :			41,495	0	5,000		0	36,495	41,495
								Total Minor Head 101 :			41,495	0	5,000		0	36,495	41,495
		102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		164	Voucher	82,826	0	4,000		0	78,826	82,826	
						Voted-Sixth-Schedule-Garo		239	Voucher	1,53,230	0	0		0	1,53,230	1,53,230	
						Voted-Sixth-Schedule-Garo		675	Voucher	11,000	0	0		0	11,000	11,000	
						Total Object Head-- 1 :			2,47,056	0	4,000		0	2,43,056	2,47,056		
						Total Sub Head :			2,47,056	0	4,000		0	2,43,056	2,47,056		
						Total Minor Head 102 :			2,47,056	0	4,000		0	2,43,056	2,47,056		
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-					Total Sub Major Head 2 :			2,88,551	0	9,000		0	2,79,551	2,88,551
			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		161	Voucher	3,48,418	0	23,460		0	3,24,958	3,48,418			
				Voted-Sixth-Schedule-Garo		244	Voucher	68,368	0	0		0	68,368	68,368			
				Voted-Sixth-Schedule-Garo		618	Voucher	42,840	0	0		0	42,840	42,840			
				Total Object Head-- 1 :			4,59,626	0	23,460		0	4,36,166	4,59,626				
					Total Sub Head :			4,59,626	0	23,460		0	4,36,166	4,59,626			
					Total Minor Head 101 :			4,59,626	0	23,460		0	4,36,166	4,59,626			
		103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Garo		109	Voucher	3,21,842	0	22,500		0	2,99,342	3,21,842	

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

Page No. 486
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	114	Voucher	71,638	0	4,700	0	66,938	71,638	
						Voted-Sixth-Schedule-Garo	147	Voucher	38,08,167	8,000	2,13,530	6,600	35,80,037	38,00,167	
						Voted-Sixth-Schedule-Garo	155	Voucher	1,21,234	1,000	0	0	1,20,234	1,20,234	
						Voted-Sixth-Schedule-Garo	156	Voucher	97,108	1,000	0	0	96,108	96,108	
						Voted-Sixth-Schedule-Garo	245	Voucher	3,81,328	0	0	0	3,81,328	3,81,328	
						Voted-Sixth-Schedule-Garo	300	Voucher	3,50,176	4,000	0	2,200	3,43,976	3,46,176	
						Voted-Sixth-Schedule-Garo	304	Voucher	3,21,050	0	22,580	0	2,98,470	3,21,050	
						Voted-Sixth-Schedule-Garo	352	Voucher	3,79,658	0	0	0	3,79,658	3,79,658	
						Voted-Sixth-Schedule-Garo	368	Voucher	1,67,192	0	0	0	1,67,192	1,67,192	
						Voted-Sixth-Schedule-Garo	394	Voucher	22,300	0	0	0	22,300	22,300	
						Voted-Sixth-Schedule-Garo	395	Voucher	23,788	0	0	0	23,788	23,788	
						Voted-Sixth-Schedule-Garo	402	Voucher	52,072	0	0	0	52,072	52,072	
						Voted-Sixth-Schedule-Garo	407	Voucher	53,808	0	0	0	53,808	53,808	
						Voted-Sixth-Schedule-Garo	408	Voucher	6,075	0	0	0	6,075	6,075	
						Voted-Sixth-Schedule-Garo	417	Voucher	17,358	0	0	0	17,358	17,358	

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

Page No. 487
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	469	Voucher	22,300	0	0	0	0	22,300	22,300	
						Voted-Sixth-Schedule-Garo	488	Voucher	32,388	0	0	0	32,388	32,388		
						Voted-Sixth-Schedule-Garo	508	Voucher	1,16,372	0	0	0	1,16,372	1,16,372		
						Voted-Sixth-Schedule-Garo	615	Voucher	9,280	0	0	0	9,280	9,280		
						Voted-Sixth-Schedule-Garo	626	Voucher	18,720	0	0	0	18,720	18,720		
						Voted-Sixth-Schedule-Garo	631	Voucher	5,28,440	0	0	0	5,28,440	5,28,440		
						Voted-Sixth-Schedule-Garo	674	Voucher	16,040	0	0	0	16,040	16,040		
						Voted-Sixth-Schedule-Garo	692	Voucher	44,040	0	0	0	44,040	44,040		
						Total Object Head-- 1 :				69,82,374	14,000	2,63,310	8,800	66,96,264	69,68,374	
			(02) Wages	Voted-Sixth-Schedule-Garo	282	Voucher	24,900	0	0	0	24,900	24,900				
				Voted-Sixth-Schedule-Garo	285	Voucher	18,600	0	0	0	18,600	18,600				
				Total Object Head-- 2 :				43,500	0	0	0	43,500	43,500			
			Total Sub Head :				70,25,874	14,000	2,63,310	8,800	67,39,764	70,11,874				
			(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	158	Voucher	6,96,077	3,000	60,350	2,200	6,30,527	6,93,077		
						Voted-Sixth-Schedule-Garo	355	Voucher	74,590	0	0	0	74,590	74,590		
						Voted-Sixth-Schedule-Garo	370	Voucher	13,381	0	0	0	13,381	13,381		

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

Page No. 488
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo	470	Voucher	29,734	0	0	0	29,734	29,734														
						Voted-Sixth-Schedule-Garo	671	Voucher	84,040	0	0	0	84,040	84,040														
						Total Object Head-- I :			8,97,822	3,000	60,350	2,200	8,32,272	8,94,822														
						Total Sub Head :			8,97,822	3,000	60,350	2,200	8,32,272	8,94,822														
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	78,286	0	5,230	0	73,056	78,286														
						Voted-Sixth-Schedule-Garo	153	Voucher	76,306	0	5,500	0	70,806	76,306														
						Voted-Sixth-Schedule-Garo	154	Voucher	33,090	0	0	0	33,090	33,090														
						Voted-Sixth-Schedule-Garo	302	Voucher	69,428	1,400	4,590	0	63,438	68,028														
						Voted-Sixth-Schedule-Garo	414	Voucher	27,862	0	0	0	27,862	27,862														
						Voted-Sixth-Schedule-Garo	416	Voucher	17,596	0	0	0	17,596	17,596														
						Voted-Sixth-Schedule-Garo	621	Voucher	4,400	0	0	0	4,400	4,400														
						Voted-Sixth-Schedule-Garo	691	Voucher	10,460	0	0	0	10,460	10,460														
						Total Object Head-- I :			3,17,428	1,400	15,320	0	3,00,708	3,16,028														
						Total Sub Head :			3,17,428	1,400	15,320	0	3,00,708	3,16,028														
		Total Minor Head 103 :								82,41,124	18,400	3,38,980	11,000	78,72,744	82,22,724													
		104	(01) Upgradation Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	107	Voucher	51,878	0	4,000	0	47,878	51,878														

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

Page No. 489
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	4,869	0	0	0	4,869	4,869		
						Voted-Sixth-Schedule-Garo	119	Voucher	2,02,035	0	0	0	2,02,035	2,02,035		
						Voted-Sixth-Schedule-Garo	120	Voucher	75,348	0	0	0	75,348	75,348		
						Voted-Sixth-Schedule-Garo	163	Voucher	15,95,436	3,000	76,000	4,400	15,12,036	15,92,436		
						Voted-Sixth-Schedule-Garo	235	Voucher	5,30,328	0	27,000	0	5,03,328	5,30,328		
						Voted-Sixth-Schedule-Garo	301	Voucher	35,362	0	0	0	35,362	35,362		
						Voted-Sixth-Schedule-Garo	363	Voucher	76,116	0	4,960	0	71,156	76,116		
						Voted-Sixth-Schedule-Garo	369	Voucher	1,23,167	0	0	0	1,23,167	1,23,167		
						Voted-Sixth-Schedule-Garo	467	Voucher	90,618	0	0	0	90,618	90,618		
						Voted-Sixth-Schedule-Garo	507	Voucher	40,141	0	0	0	40,141	40,141		
						Voted-Sixth-Schedule-Garo	612	Voucher	7,580	0	0	0	7,580	7,580		
						Voted-Sixth-Schedule-Garo	627	Voucher	2,13,676	0	0	0	2,13,676	2,13,676		
						Total Object Head-- I :			30,46,554	3,000	1,11,960	4,400	29,27,194	30,43,554		
					02. Wages	Voted-Sixth-Schedule-Garo	279	Voucher	6,300	0	0	0	6,300	6,300		
						Voted-Sixth-Schedule-Garo	283	Voucher	37,200	0	0	0	37,200	37,200		

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

Page No. 490
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Total Object Head-- 2 :				43,500	0	0	0	43,500	43,500	
					Total Sub Head :				30,90,054	3,000	1,11,960	4,400	29,70,694	30,87,054		
					Total Minor Head 104 :				30,90,054	3,000	1,11,960	4,400	29,70,694	30,87,054		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	1,98,329	0	27,950	0	1,70,379	1,98,329		
						Voted-Sixth-Schedule-Garo	672	Voucher	20,480	0	0	0	20,480	20,480		
						Total Object Head-- 1 :				2,18,809	0	27,950	0	1,90,859	2,18,809	
					02. Wages	Voted-Sixth-Schedule-Garo	280	Voucher	6,300	0	0	0	6,300	6,300		
						Voted-Sixth-Schedule-Garo	284	Voucher	37,200	0	0	0	37,200	37,200		
						Total Object Head-- 2 :				43,500	0	0	0	43,500	43,500	
					Total Sub Head :				2,62,309	0	27,950	0	2,34,359	2,62,309		
			(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	1,43,810	0	10,300	0	1,33,510	1,43,810		
						Total Object Head-- 1 :				1,43,810	0	10,300	0	1,33,510	1,43,810	
						Total Sub Head :				1,43,810	0	10,300	0	1,33,510	1,43,810	
		(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	84,857	0	4,410	2,200	78,247	84,857			
					Voted-Sixth-Schedule-Garo	623	Voucher	11,840	0	0	0	11,840	11,840			
					Total Object Head-- 1 :				96,697	0	4,410	2,200	90,087	96,697		

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

Page No. 491
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2210	03	110	(03) Mobile Unit/Vehicles/Staff		Total Sub Head :					96,697	0	4,410	2,200	90,087	96,697			
					Total Minor Head 110 :					5,02,816	0	42,660	2,200	4,57,956	5,02,816			
					Total Sub Major Head 3 :					1,22,93,620	21,400	5,17,060	17,600	1,17,37,560	1,22,72,220			
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	1,06,007	0	9,500	0	96,507	1,06,007				
						Voted-Sixth-Schedule-Garo	151	Voucher	5,20,996	2,000	41,700	2,200	4,75,096	5,18,996				
						Voted-Sixth-Schedule-Garo	299	Voucher	2,01,822	0	0	0	2,01,822	2,01,822				
						Voted-Sixth-Schedule-Garo	620	Voucher	70,960	0	0	0	70,960	70,960				
						Voted-Sixth-Schedule-Garo	717	Voucher	14,160	0	0	0	14,160	14,160				
						Total Object Head-- 1 :				9,13,945	2,000	51,200	2,200	8,58,545	9,11,945			
					Total Sub Head :					9,13,945	2,000	51,200	2,200	8,58,545	9,11,945			
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	38,698	0	5,000	0	33,698	38,698				
						Voted-Sixth-Schedule-Garo	353	Voucher	73,508	0	0	0	73,508	73,508				
						Voted-Sixth-Schedule-Garo	371	Voucher	8,921	0	0	0	8,921	8,921				
						Voted-Sixth-Schedule-Garo	468	Voucher	34,195	0	0	0	34,195	34,195				
						Voted-Sixth-Schedule-Garo	619	Voucher	5,100	0	0	0	5,100	5,100				
Total Object Head-- 1 :																		

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

Page No. 492
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance					1,60,422	0	5,000	0		1,55,422	1,60,422			
						Total Sub Head :				1,60,422	0	5,000	0		1,55,422	1,60,422			
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		148	Voucher	1,41,658	0	0	0		1,41,658	1,41,658			
						Voted-Sixth-Schedule-Garo		630	Voucher	18,800	0	0	0		18,800	18,800			
						Total Object Head-- 1 :				1,60,458	0	0	0		1,60,458	1,60,458			
						Total Sub Head :				1,60,458	0	0	0		1,60,458	1,60,458			
						Total Minor Head 101 :				12,34,825	2,000	56,200	2,200		11,74,425	12,32,825			
		102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		160	Voucher	1,14,224	0	10,000	0		1,04,224	1,14,224			
						Voted-Sixth-Schedule-Garo		625	Voucher	15,460	0	0	0		15,460	15,460			
						Total Object Head-- 1 :				1,29,684	0	10,000	0		1,19,684	1,29,684			
						02. Wages		277	Voucher	27,059	0	0	0		27,059	27,059			
						Voted-Sixth-Schedule-Garo		281	Voucher	15,500	0	0	0		15,500	15,500			
						Total Object Head-- 2 :				42,559	0	0	0		42,559	42,559			
								Total Sub Head :				1,72,243	0	10,000	0		1,62,243	1,72,243	
								Total Minor Head 102 :				1,72,243	0	10,000	0		1,62,243	1,72,243	
		104	(01) Drug Control Establlishment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		237	Voucher	71,388	0	0	0		71,388	71,388			

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

Page No. 493
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
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Treasury :		Baghmara Treasury														
D.D.O. :		1500001 District Medical And Health Officer South Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	678	Voucher	9,680	0	0	0	0	9,680	9,680
						Total Object Head-- 1 :				81,068	0	0	0	0	81,068	81,068
						Total Sub Head :				81,068	0	0	0	0	81,068	81,068
						Total Minor Head 104 :				81,068	0	0	0	0	81,068	81,068
						Total Sub Major Head 6 :				14,88,136	2,000	66,200	2,200	14,17,736	14,86,136	
						Total Major Head 2210 :				1,55,60,374	23,400	6,45,550	26,400	1,48,65,024	1,55,36,974	
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	234	Voucher	34,791	0	0	0	0	34,791	34,791
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	241	Voucher	1,39,850	0	30,000	0	0	1,09,850	1,39,850
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	243	Voucher	3,17,269	3,000	15,000	0	0	2,99,269	3,14,269
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	257	Voucher	1,08,876	0	0	0	0	1,08,876	1,08,876
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	303	Voucher	74,794	0	0	0	0	74,794	74,794
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	409	Voucher	40,212	0	0	0	0	40,212	40,212
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	444	Voucher	72,200	0	0	0	0	72,200	72,200

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

Page No. 494
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	001	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	445	Voucher	78,764	0	0	0	0	78,764	78,764
					Total Object Head-- I :					8,66,756	3,000	45,000	0	8,18,756	8,63,756	
					Total Sub Head :					8,66,756	3,000	45,000	0	8,18,756	8,63,756	
					Total Minor Head I :					8,66,756	3,000	45,000	0	8,18,756	8,63,756	
		101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	340	Voucher	6,46,090	1,000	56,175	0	5,88,915	6,45,090		
						Voted-Sixth-Schedule-Garo	365	Voucher	65,432	0	20,000	0	45,432	65,432		
						Voted-Sixth-Schedule-Garo	673	Voucher	86,660	0	0	0	86,660	86,660		
						Total Object Head-- I :					7,98,182	1,000	76,175	0	7,21,007	7,97,182
						Total Sub Head :					7,98,182	1,000	76,175	0	7,21,007	7,97,182
			(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	240	Voucher	9,22,714	5,000	44,050	0	8,73,664	9,17,714	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	590	Voucher	39,459	0	0	0	39,459	39,459	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	624	Voucher	1,22,340	0	0	0	1,22,340	1,22,340	
						Total Object Head-- I :					10,84,513	5,000	44,050	0	10,35,463	10,79,513
						Total Sub Head :					10,84,513	5,000	44,050	0	10,35,463	10,79,513

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

Page No. 495
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26	Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101					Total Minor Head	101 :		18,82,695	6,000	1,20,225	0		17,56,470	18,76,695
							Total Sub Major Head	0 :		27,49,451	9,000	1,65,225	0		25,75,226	27,40,451
							Total Major Head	2211 :		27,49,451	9,000	1,65,225	0		25,75,226	27,40,451
							Total of Month	:		1,83,09,825	32,400	8,10,775	26,400		1,74,40,250	1,82,77,425
				Total of DDO	1500001 :		5,06,78,088	98,600	24,77,755	26,400		4,80,75,333	5,05,79,488			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															5,05,79,488	
Summary of DDO wise expenditure																
2210	01	1	(02) Establishment Of Engineering Wing				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						4,66,058
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						21,87,517
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)				0	02. Wages		Voted-Sixth-Schedule-Garo						58,000
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)				0	14. Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo						2,65,736
2210	02	101	(02) Establishment Of Ayurvedic Dispensaries-				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,14,845
2210	02	102	(01) Establishment Of Homoeopathic				0	(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo						7,19,168

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

Page No. 496
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical 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				
<u>Summary of DDO wise expenditure</u>						
Dispensaries /Hospitals				Allowance		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo13,61,566
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo2,01,73,949
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo58,000
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-Garo25,12,073
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-Garo10,37,252
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo84,86,676
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo58,000
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo6,15,467
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo58,000
2210	03	110	(02) Establishment Of T.B Centres And Isolation-Beds	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo4,31,430
2210	03	110	(03) Mobile Unit/Vehicles/Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo2,66,411
(03) Small Pox				(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	

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

Page No. 497
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical 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					
<u>Summary of DDO wise expenditure</u>							
2210	06	101		0	Allowance		25,65,595
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5,53,037
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,43,774
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,58,132
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Garo	42,559
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,23,844
2211	00	1	(02) District Family Welfare Bureau	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes 23,92,969
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,14,489
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes 29,14,941
							5,05,79,488

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

Page No. 498
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	1,47,925	0	15,730	0	1,32,195	1,47,925		
					Voted-Sixth-Schedule-Garo	17	Voucher	75,326	0	5,000	0	70,326	75,326		
					Voted-Sixth-Schedule-Garo	26	Voucher	4,82,518	0	22,000	0	4,60,518	4,82,518		
					Voted-Sixth-Schedule-Garo	27	Voucher	1,39,850	0	10,000	0	1,29,850	1,39,850		
					Voted-Sixth-Schedule-Garo	29	Voucher	1,02,944	0	0	0	1,02,944	1,02,944		
					Voted-Sixth-Schedule-Garo	293	Voucher	3,11,206	0	0	0	3,11,206	3,11,206		
					Voted-Sixth-Schedule-Garo	296	Voucher	12,712	0	0	0	12,712	12,712		
					Voted-Sixth-Schedule-Garo	297	Voucher	4,237	0	0	0	4,237	4,237		
					Voted-Sixth-Schedule-Garo	337	Voucher	30,330	0	0	0	30,330	30,330		
					Voted-Sixth-Schedule-Garo	338	Voucher	67,158	0	0	0	67,158	67,158		
					Voted-Sixth-Schedule-Garo	339	Voucher	64,956	0	0	0	64,956	64,956		
					Voted-Sixth-Schedule-Garo	340	Voucher	12,191	0	0	0	12,191	12,191		
					Voted-Sixth-Schedule-Garo	341	Voucher	53,986	0	0	0	53,986	53,986		
					Voted-Sixth-Schedule-Garo	371	Voucher	71,678	0	0	0	71,678	71,678		
					Voted-Sixth-Schedule-Garo	383	Voucher	6,642	0	0	0	6,642	6,642		

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

Page No. 499
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		44	Voucher	47,214	0	0	0	0	47,214	47,214
						Voted-Sixth-Schedule-Garo		73	Voucher	19,53,731	0	60,000	0	18,93,731	19,53,731	
						Voted-Sixth-Schedule-Garo		84	Voucher	1,78,632	0	0	0	1,78,632	1,78,632	
						Voted-Sixth-Schedule-Garo		85	Voucher	87,510	0	0	0	87,510	87,510	
						Voted-Sixth-Schedule-Garo		99	Voucher	5,89,929	0	0	0	5,89,929	5,89,929	
						Total Object Head-- I :				44,40,675	0	1,12,730	0	43,27,945	44,40,675	
						Total Sub Head :				44,40,675	0	1,12,730	0	43,27,945	44,40,675	
						Total Minor Head 110 :				44,40,675	0	1,12,730	0	43,27,945	44,40,675	
						Total Sub Major Head I :				44,40,675	0	1,12,730	0	43,27,945	44,40,675	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		313	Voucher	9,20,050	0	81,630	0	8,38,420	9,20,050	
						Voted-Sixth-Schedule-Garo		318	Voucher	81,116	0	10,000	0	71,116	81,116	
						Voted-Sixth-Schedule-Garo		320	Voucher	92,416	0	7,500	0	84,916	92,416	
						Voted-Sixth-Schedule-Garo		381	Voucher	6,473	0	0	0	6,473	6,473	
						Total Object Head-- I :				11,00,055	0	99,130	0	10,00,925	11,00,055	
						Total Sub Head :				11,00,055	0	99,130	0	10,00,925	11,00,055	
						Total Minor Head 105 :				11,00,055	0	99,130	0	10,00,925	11,00,055	

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

Page No. 500
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210		05		Total Sub Major Head 5 :						11,00,055	0	99,130	0	10,00,925	11,00,055	
				Total Major Head 2210 :						55,40,730	0	2,11,860	0	53,28,870	55,40,730	
				Total of Month :						55,40,730	0	2,11,860	0	53,28,870	55,40,730	
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	196	Voucher	1,47,925	0	15,730	0	1,32,195	1,47,925		
						Voted-Sixth-Schedule-Garo	209	Voucher	87,510	0	0	0	87,510	87,510		
						Voted-Sixth-Schedule-Garo	210	Voucher	5,89,929	0	0	0	5,89,929	5,89,929		
						Voted-Sixth-Schedule-Garo	211	Voucher	19,53,731	0	60,000	0	18,93,731	19,53,731		
						Voted-Sixth-Schedule-Garo	212	Voucher	1,39,850	0	10,000	0	1,29,850	1,39,850		
						Voted-Sixth-Schedule-Garo	213	Voucher	6,81,976	0	22,000	0	6,59,976	6,81,976		
						Voted-Sixth-Schedule-Garo	228	Voucher	75,326	0	5,000	0	70,326	75,326		
						Voted-Sixth-Schedule-Garo	230	Voucher	1,02,944	0	0	0	1,02,944	1,02,944		
						Voted-Sixth-Schedule-Garo	238	Voucher	1,28,536	0	0	0	1,28,536	1,28,536		
						Voted-Sixth-	258	Voucher	2,45,303	0	0	0	2,45,303	2,45,303		

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

Page No. 501
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	382	Voucher	97,205	0	0	0	0	97,205	97,205
						Voted-Sixth-Schedule-Garo	393	Voucher	33,858	0	0	0	0	33,858	33,858
						Voted-Sixth-Schedule-Garo	454	Voucher	7,48,865	0	0	0	0	7,48,865	7,48,865
						Total Object Head-- 1 :				50,32,958	0	1,12,730	0	49,20,228	50,32,958
						Total Sub Head :				50,32,958	0	1,12,730	0	49,20,228	50,32,958
						Total Minor Head 110 :				50,32,958	0	1,12,730	0	49,20,228	50,32,958
	Total Sub Major Head 1 :					50,32,958	0	1,12,730	0	49,20,228	50,32,958				
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	7,43,386	0	70,000	0	6,73,386	7,43,386	
						Voted-Sixth-Schedule-Garo	229	Voucher	81,116	0	10,000	0	71,116	81,116	
						Total Object Head-- 1 :				8,24,502	0	80,000	0	7,44,502	8,24,502
					02. Wages	Voted-Sixth-Schedule-Garo	364	Voucher	20,955	0	0	0	20,955	20,955	
						Voted-Sixth-Schedule-Garo	366	Voucher	4,63,890	0	0	0	4,63,890	4,63,890	
						Total Object Head-- 2 :				4,84,845	0	0	0	4,84,845	4,84,845
Total Sub Head :						13,09,347	0	80,000	0	12,29,347	13,09,347				
Total Minor Head 105 :						13,09,347	0	80,000	0	12,29,347	13,09,347				
Total Sub Major Head 5 :						13,09,347	0	80,000	0	12,29,347	13,09,347				

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

Page No. 502
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210						Total Major Head	2210 :				63,42,305	0	1,92,730	0	61,49,575	63,42,305
						Total of Month :				63,42,305	0	1,92,730	0	61,49,575	63,42,305	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		260	Voucher	87,510	0	0	0	87,510	87,510	
						Voted-Sixth-Schedule-Garo		261	Voucher	19,53,731	0	60,000	0	18,93,731	19,53,731	
						Voted-Sixth-Schedule-Garo		262	Voucher	1,04,566	0	0	0	1,04,566	1,04,566	
						Voted-Sixth-Schedule-Garo		263	Voucher	59,289	0	0	0	59,289	59,289	
						Voted-Sixth-Schedule-Garo		264	Voucher	1,39,850	0	10,000	0	1,29,850	1,39,850	
						Voted-Sixth-Schedule-Garo		265	Voucher	6,81,976	0	22,000	0	6,59,976	6,81,976	
						Voted-Sixth-Schedule-Garo		267	Voucher	5,89,929	0	0	0	5,89,929	5,89,929	
						Voted-Sixth-Schedule-Garo		268	Voucher	1,02,944	0	0	0	1,02,944	1,02,944	
						Voted-Sixth-Schedule-Garo		270	Voucher	1,47,925	0	15,730	0	1,32,195	1,47,925	
						Voted-Sixth-Schedule-Garo		271	Voucher	75,326	0	5,000	0	70,326	75,326	
						Voted-Sixth-		439	Voucher	17,939	0	0	0	17,939	17,939	

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

Page No. 503
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		440	Voucher	13,480	0	0	0	0	13,480	13,480	
						Voted-Sixth-Schedule-Garo		443	Voucher	9,860	0	0	0	0	9,860	9,860	
						Voted-Sixth-Schedule-Garo		446	Voucher	1,11,506	0	0	0	0	1,11,506	1,11,506	
						Voted-Sixth-Schedule-Garo		447	Voucher	11,600	0	0	0	0	11,600	11,600	
						Voted-Sixth-Schedule-Garo		449	Voucher	20,000	0	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo		450	Voucher	2,48,926	0	0	0	0	2,48,926	2,48,926	
						Voted-Sixth-Schedule-Garo		451	Voucher	29,420	0	0	0	0	29,420	29,420	
						Voted-Sixth-Schedule-Garo		496	Voucher	71,645	0	0	0	0	71,645	71,645	
						Voted-Sixth-Schedule-Garo		533	Voucher	1,97,310	0	0	0	0	1,97,310	1,97,310	
						Voted-Sixth-Schedule-Garo		537	Voucher	2,82,174	0	0	0	0	2,82,174	2,82,174	
						Voted-Sixth-Schedule-Garo		538	Voucher	1,66,655	0	0	0	0	1,66,655	1,66,655	
						Voted-Sixth-Schedule-Garo		595	Voucher	77,440	0	0	0	0	77,440	77,440	
						Total Object Head-- 1 :						52,01,001	0	1,12,730	0	50,88,271	52,01,001
						Total Sub Head :						52,01,001	0	1,12,730	0	50,88,271	52,01,001
						Total Minor Head 110 :						52,01,001	0	1,12,730	0	50,88,271	52,01,001

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

Page No. 504
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	Total Sub Major Head 1 :							52,01,001	0	1,12,730	0	50,88,271	52,01,001	
	05	105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	6,62,270	0	64,900	0	5,97,370	6,62,270	
						Voted-Sixth-Schedule-Garo	269	Voucher	81,116	0	10,000	0	71,116	81,116	
						Voted-Sixth-Schedule-Garo	412	Voucher	47,054	0	6,000	0	41,054	47,054	
						Voted-Sixth-Schedule-Garo	413	Voucher	2,94,724	0	27,100	0	2,67,624	2,94,724	
						Voted-Sixth-Schedule-Garo	441	Voucher	10,160	0	0	0	10,160	10,160	
						Voted-Sixth-Schedule-Garo	448	Voucher	87,917	0	0	0	87,917	87,917	
						Total Object Head-- 1 :			11,83,241	0	1,08,000	0	10,75,241	11,83,241	
	Total Sub Head :			11,83,241	0	1,08,000	0	10,75,241	11,83,241						
	Total Minor Head 105 :			11,83,241	0	1,08,000	0	10,75,241	11,83,241						
Total Sub Major Head 5 :			11,83,241	0	1,08,000	0	10,75,241	11,83,241							
Total Major Head 2210 :			63,84,242	0	2,20,730	0	61,63,512	63,84,242							
Total of Month :			63,84,242	0	2,20,730	0	61,63,512	63,84,242							
Total of DDO 1500002 :			1,82,67,277	0	6,25,320	0	1,76,41,957	1,82,67,277							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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

Page No. 505
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical 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				
DDO wise Total (Original +Reconcilation+IA) :						1,82,67,277
<u>Summary of DDO wise expenditure</u>						
2210 01 110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,46,74,634
2210 05 105	(03) Training	1	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		31,07,798
2210 05 105	(03) Training	1	02. Wages	Voted-Sixth-Schedule-Garo		4,84,845
						1,82,67,277

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

Page No. 506
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	34	Voucher	4,648	0	0	0	0	4,648	4,648
						Voted-Sixth-Schedule-Khasi	35	Voucher	6,37,548	0	0	0	0	6,37,548	6,37,548
					Total Object Head-- 1 :				6,42,196	0	0	0	0	6,42,196	6,42,196
					Total Sub Head :				6,42,196	0	0	0	0	6,42,196	6,42,196
					Total Minor Head 110 :				6,42,196	0	0	0	0	6,42,196	6,42,196
					Total Sub Major Head 1 :				6,42,196	0	0	0	0	6,42,196	6,42,196
					Total Major Head 2210 :				6,42,196	0	0	0	0	6,42,196	6,42,196
Total of Month :									6,42,196	0	0	0	0	6,42,196	6,42,196
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	4,93,446	0	0	0	0	4,93,446	4,93,446
						Voted-Sixth-Schedule-Khasi	30	Voucher	75,252	0	0	0	0	75,252	75,252
						Voted-Sixth-Schedule-Khasi	31	Voucher	55,780	0	0	0	0	55,780	55,780
						Voted-Sixth-Schedule-Khasi	98	Voucher	1,44,102	0	0	0	0	1,44,102	1,44,102
					Total Object Head-- 1 :										

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

Page No. 507
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance				7,68,580	0	0	0		7,68,580	7,68,580
			Total Sub Head :						7,68,580	0	0	0		7,68,580	7,68,580
			Total Minor Head 110 :						7,68,580	0	0	0		7,68,580	7,68,580
			Total Sub Major Head 1 :						7,68,580	0	0	0		7,68,580	7,68,580
			Total Major Head 2210 :						7,68,580	0	0	0		7,68,580	7,68,580
			Total of Month :						7,68,580	0	0	0		7,68,580	7,68,580
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	179	Voucher	83,160	0	0	0		83,160	83,160
						Voted-Sixth-Schedule-Khasi	60	Voucher	58,880	0	0	0		58,880	58,880
						Voted-Sixth-Schedule-Khasi	61	Voucher	6,41,548	0	0	0		6,41,548	6,41,548
			Total Object Head-- 1 :						7,83,588	0	0	0		7,83,588	7,83,588
			Total Sub Head :						7,83,588	0	0	0		7,83,588	7,83,588
			Total Minor Head 110 :						7,83,588	0	0	0		7,83,588	7,83,588
			Total Sub Major Head 1 :						7,83,588	0	0	0		7,83,588	7,83,588

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

Page No. 508
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26	Medical 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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210						Total Major Head	2210 :			7,83,588	0	0		0	7,83,588	7,83,588
						Total of Month	:			7,83,588	0	0		0	7,83,588	7,83,588
						Total of DDO	1500001 :			21,94,364	0	0		0	21,94,364	21,94,364
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															21,94,364	
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							21,94,364
															21,94,364	

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

Page No. 509
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	123	Voucher	1,11,912	0	10,000	0	1,01,912	1,11,912	
						Voted-Sixth-Schedule-Jaintia	139	Voucher	5,158	0	0	0	5,158	5,158	
						Voted-Sixth-Schedule-Jaintia	207	Voucher	19,768	0	0	0	19,768	19,768	
						Voted-Sixth-Schedule-Jaintia	77	Voucher	2,33,910	0	20,500	2,200	2,11,210	2,33,910	
						Total Object Head-- I :			3,70,748	0	30,500	2,200	3,38,048	3,70,748	
						Total Sub Head :			3,70,748	0	30,500	2,200	3,38,048	3,70,748	
						Total Minor Head I :			3,70,748	0	30,500	2,200	3,38,048	3,70,748	
						Total Sub Major Head I :			3,70,748	0	30,500	2,200	3,38,048	3,70,748	
	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	141	Voucher	90,817	0	0	0	90,817	90,817	
						Voted-Sixth-Schedule-Jaintia	158	Voucher	30,540	0	0	0	30,540	30,540	
						Voted-Sixth-Schedule-Jaintia	82	Voucher	12,12,807	0	70,800	0	11,42,007	12,12,807	
						Total Object Head-- I :			13,34,164	0	70,800	0	12,63,364	13,34,164	
						Total Sub Head :			13,34,164	0	70,800	0	12,63,364	13,34,164	
						Total Minor Head 101 :			13,34,164	0	70,800	0	12,63,364	13,34,164	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	110	Voucher	1,06,097	0	0	0	1,06,097	1,06,097	
						Voted-Sixth-Schedule-Jaintia	111	Voucher	63,890	0	0	0	63,890	63,890	

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

Page No. 510
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				26	Medical 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	142	Voucher	3,84,263	0	0	0	3,84,263	3,84,263		
						Voted-Sixth-Schedule-Jaintia	156	Voucher	29,619	0	0	0	29,619	29,619		
						Voted-Sixth-Schedule-Jaintia	157	Voucher	51,092	0	0	0	51,092	51,092		
						Voted-Sixth-Schedule-Jaintia	166	Voucher	75,498	0	0	0	75,498	75,498		
						Voted-Sixth-Schedule-Jaintia	205	Voucher	6,763	0	0	0	6,763	6,763		
						Voted-Sixth-Schedule-Jaintia	206	Voucher	52,416	0	0	0	52,416	52,416		
						Voted-Sixth-Schedule-Jaintia	208	Voucher	1,16,773	0	0	0	1,16,773	1,16,773		
						Voted-Sixth-Schedule-Jaintia	220	Voucher	48,743	0	0	0	48,743	48,743		
						Voted-Sixth-Schedule-Jaintia	221	Voucher	1,67,892	0	0	0	1,67,892	1,67,892		
						Voted-Sixth-Schedule-Jaintia	223	Voucher	3,903	0	0	0	3,903	3,903		
						Voted-Sixth-Schedule-Jaintia	225	Voucher	97,776	0	0	0	97,776	97,776		
						Voted-Sixth-Schedule-Jaintia	226	Voucher	63,890	0	0	0	63,890	63,890		
						Voted-Sixth-Schedule-Jaintia	84	Voucher	47,97,698	0	3,42,450	2,200	44,53,048	47,97,698		
						Total Object Head-- I :						60,66,313	0	3,42,450	2,200	57,21,663
Total Sub Head :						60,66,313	0	3,42,450	2,200	57,21,663	60,66,313					

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

Page No. 511
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	103	Total Minor Head 103 :							60,66,313	0	3,42,450	2,200	57,21,663	60,66,313		
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	108	Voucher	95,052	0	0	0	95,052	95,052			
						Voted-Sixth-Schedule-Jaintia	109	Voucher	46,926	0	0	0	46,926	46,926			
						Voted-Sixth-Schedule-Jaintia	124	Voucher	3,32,230	0	14,000	0	3,18,230	3,32,230			
						Voted-Sixth-Schedule-Jaintia	143	Voucher	4,13,982	0	0	0	4,13,982	4,13,982			
						Voted-Sixth-Schedule-Jaintia	155	Voucher	11,679	0	0	0	11,679	11,679			
						Voted-Sixth-Schedule-Jaintia	171	Voucher	81,190	0	0	0	81,190	81,190			
						Voted-Sixth-Schedule-Jaintia	209	Voucher	45,284	0	0	0	45,284	45,284			
						Voted-Sixth-Schedule-Jaintia	210	Voucher	36,051	0	0	0	36,051	36,051			
						Voted-Sixth-Schedule-Jaintia	69	Voucher	7,12,504	0	30,000	0	6,82,504	7,12,504			
			Total Object Head-- 1 :							17,74,898	0	44,000	0	17,30,898	17,74,898		
			Total Sub Head :							17,74,898	0	44,000	0	17,30,898	17,74,898		
			Total Minor Head 104 :							17,74,898	0	44,000	0	17,30,898	17,74,898		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	125	Voucher	1,08,702	0	18,850	0	89,852	1,08,702			
						Voted-Sixth-Schedule-Jaintia	138	Voucher	36,574	0	0	0	36,574	36,574			
						Voted-Sixth-Schedule-Jaintia	73	Voucher	5,42,422	0	32,500	4,400	5,05,522	5,42,422			

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

Page No. 512
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,87,698	0	51,350	4,400	6,31,948	6,87,698	
				Total Sub Head :				6,87,698	0	51,350	4,400	6,31,948	6,87,698			
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	78	Voucher	62,540	0	5,000	0	57,540	62,540		
				Total Object Head-- 1 :				62,540	0	5,000	0	57,540	62,540			
				Total Sub Head :				62,540	0	5,000	0	57,540	62,540			
				Total Minor Head 110 :				7,50,238	0	56,350	4,400	6,89,488	7,50,238			
		Total Sub Major Head 3 :				99,25,613	0	5,13,600	6,600	94,05,413	99,25,613					
		06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70	Voucher	45,923	0	8,000	0	37,923	45,923	
					Total Object Head-- 1 :				45,923	0	8,000	0	37,923	45,923		
					Total Sub Head :				45,923	0	8,000	0	37,923	45,923		
	(06) Public Health Dispensaries-			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	72	Voucher	58,205	0	4,500	0	53,705	58,205		
				Total Object Head-- 1 :				58,205	0	4,500	0	53,705	58,205			
				Total Sub Head :				58,205	0	4,500	0	53,705	58,205			
	Total Minor Head 101 :				1,04,128	0	12,500	0	91,628	1,04,128						
	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	75	Voucher	69,560	0	0	0	69,560	69,560			
			Total Object Head-- 1 :				69,560	0	0	0	69,560	69,560				

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

Page No. 513
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	Total Sub Head :						69,560	0	0	0	69,560	69,560	
				Total Minor Head 102 :						69,560	0	0	0	69,560	69,560	
				Total Sub Major Head 6 :						1,73,688	0	12,500	0	1,61,188	1,73,688	
				Total Major Head 2210 :						1,04,70,049	0	5,56,600	8,800	99,04,649	1,04,70,049	
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	71	Voucher	2,90,609	0	27,240	0	2,63,369	2,90,609			
					Total Object Head-- 1 :						2,90,609	0	27,240	0	2,63,369	2,90,609
					Total Sub Head :						2,90,609	0	27,240	0	2,63,369	2,90,609
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	133	Challan	-13,160	0	0	0	-13,160	-13,160			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	140	Voucher	1,09,722	0	0	0	1,09,722	1,09,722		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	154	Voucher	11,596	0	0	0	11,596	11,596		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	203	Voucher	38,974	0	0	0	38,974	38,974		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	204	Voucher	77,146	0	5,000	0	72,146	77,146		
					Centrally	Voted-Sixth-	80	Voucher	25,65,896	0	2,06,000	0	23,59,896	25,65,896		

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

Page No. 514
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	81	Challan	-11,340	0	0	0	-11,340	-11,340			
								Total Object Head-- I :		27,78,834	0	2,11,000	0	25,67,834	27,78,834	
								Total Sub Head :		27,78,834	0	2,11,000	0	25,67,834	27,78,834	
								Total Minor Head 101 :		30,69,443	0	2,38,240	0	28,31,203	30,69,443	
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	74	Voucher	38,328	0	3,000	0	35,328	38,328			
								Total Object Head-- I :		38,328	0	3,000	0	35,328	38,328	
								Total Sub Head :		38,328	0	3,000	0	35,328	38,328	
								Total Minor Head 103 :		38,328	0	3,000	0	35,328	38,328	
								Total Sub Major Head 0 :		31,07,771	0	2,41,240	0	28,66,531	31,07,771	
								Total Major Head 2211 :		31,07,771	0	2,41,240	0	28,66,531	31,07,771	
Total of Month :		1,35,77,820	0	7,97,840	8,800	1,27,71,180	1,35,77,820									
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	121	Voucher	1,11,912	0	10,000	0	1,01,912	1,11,912		
									Voted-Sixth-Schedule-Jaintia	150	Voucher	26,643	0	0	0	26,643

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

Page No. 515
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	39	Voucher	2,33,910	0	20,500	2,200	2,11,210	2,33,910			
						Total Object Head-- 1 :		3,72,465	0	30,500	2,200	3,39,765	3,72,465				
						Total Sub Head :		3,72,465	0	30,500	2,200	3,39,765	3,72,465				
						Total Minor Head 1 :		3,72,465	0	30,500	2,200	3,39,765	3,72,465				
						Total Sub Major Head 1 :		3,72,465	0	30,500	2,200	3,39,765	3,72,465				
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	147	Voucher	80,803	0	0	0	80,803	80,803			
						Voted-Sixth-Schedule-Jaintia	187	Voucher	1,59,349	0	0	0	1,59,349	1,59,349			
						Voted-Sixth-Schedule-Jaintia	263	Voucher	50,725	0	0	0	50,725	50,725			
						Voted-Sixth-Schedule-Jaintia	282	Voucher	22,100	0	0	0	22,100	22,100			
						Voted-Sixth-Schedule-Jaintia	283	Voucher	25,257	0	0	0	25,257	25,257			
						Voted-Sixth-Schedule-Jaintia	43	Voucher	12,12,807	0	70,800	0	11,42,007	12,12,807			
						Voted-Sixth-Schedule-Jaintia	53	Voucher	1,07,362	0	0	0	1,07,362	1,07,362			
						Total Object Head-- 1 :		16,58,403	0	70,800	0	15,87,603	16,58,403				
						02. Wages	Voted-Sixth-Schedule-Jaintia	202	Voucher	1,73,880	0	0	0	1,73,880	1,73,880		
						Total Object Head-- 2 :		1,73,880	0	0	0	1,73,880	1,73,880				
						Total Sub Head :		18,32,283	0	70,800	0	17,61,483	18,32,283				

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

Page No. 516
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2210	03	101	Total Minor Head 101 :									18,32,283	0	70,800		0	17,61,483	18,32,283	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	116	Voucher				18,346	0	0	0	0	18,346	18,346	
						Voted-Sixth-Schedule-Jaintia	117	Voucher				6,115	0	0	0	0	6,115	6,115	
						Voted-Sixth-Schedule-Jaintia	118	Voucher				45,864	0	0	0	0	45,864	45,864	
						Voted-Sixth-Schedule-Jaintia	153	Voucher				2,82,830	0	0	0	0	2,82,830	2,82,830	
						Voted-Sixth-Schedule-Jaintia	158	Voucher				74,698	0	0	0	0	74,698	74,698	
						Voted-Sixth-Schedule-Jaintia	159	Voucher				1,32,228	0	0	0	0	1,32,228	1,32,228	
						Voted-Sixth-Schedule-Jaintia	160	Voucher				67,718	0	0	0	0	67,718	67,718	
						Voted-Sixth-Schedule-Jaintia	161	Voucher				67,718	0	0	0	0	67,718	67,718	
						Voted-Sixth-Schedule-Jaintia	168	Voucher				83,946	0	0	0	0	83,946	83,946	
						Voted-Sixth-Schedule-Jaintia	169	Voucher				46,926	0	0	0	0	46,926	46,926	
						Voted-Sixth-Schedule-Jaintia	179	Voucher				63,890	0	0	0	0	63,890	63,890	
						Voted-Sixth-Schedule-Jaintia	186	Voucher				2,14,086	0	0	0	0	2,14,086	2,14,086	
						Voted-Sixth-Schedule-Jaintia	192	Voucher				1,13,011	0	0	0	0	1,13,011	1,13,011	
						Voted-Sixth-Schedule-Jaintia	204	Voucher				92,021	0	0	0	0	92,021	92,021	
						Voted-Sixth-Schedule-Jaintia	239	Voucher				1,08,184	0	0	0	0	1,08,184	1,08,184	

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

Page No. 517
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		240	Voucher	1,07,622	0	0	0		1,07,622	1,07,622
						Voted-Sixth-Schedule-Jaintia		241	Voucher	1,819	0	0	0		1,819	1,819
						Voted-Sixth-Schedule-Jaintia		246	Voucher	39,603	0	5,000	0		34,603	39,603
						Voted-Sixth-Schedule-Jaintia		247	Voucher	34,653	0	0	0		34,653	34,653
						Voted-Sixth-Schedule-Jaintia		262	Voucher	1,11,049	0	0	0		1,11,049	1,11,049
						Voted-Sixth-Schedule-Jaintia		42	Voucher	47,98,999	0	3,42,450	2,200		44,54,349	47,98,999
						Voted-Sixth-Schedule-Jaintia		51	Voucher	1,40,778	0	0	0		1,40,778	1,40,778
						Voted-Sixth-Schedule-Jaintia		55	Voucher	45,450	0	0	0		45,450	45,450
						Total Object Head-- 1 :				66,97,554	0	3,47,450	2,200		63,47,904	66,97,554
						Total Sub Head :				66,97,554	0	3,47,450	2,200		63,47,904	66,97,554
						Total Minor Head 103 :				66,97,554	0	3,47,450	2,200		63,47,904	66,97,554
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		122	Voucher	4,13,420	0	14,000	0		3,99,420	4,13,420
						Voted-Sixth-Schedule-Jaintia		148	Voucher	88,275	0	0	0		88,275	88,275
						Voted-Sixth-Schedule-Jaintia		155	Voucher	30,673	0	0	0		30,673	30,673
						Voted-Sixth-Schedule-Jaintia		156	Voucher	77,478	0	0	0		77,478	77,478
						Voted-Sixth-		157	Voucher	77,478	0	0	0		77,478	77,478

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

Page No. 518
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	193	Voucher	83,943	0	0	0	83,943	83,943			
						Voted-Sixth-Schedule-Jaintia	242	Voucher	1,81,135	0	0	0	1,81,135	1,81,135			
						Voted-Sixth-Schedule-Jaintia	261	Voucher	25,813	0	0	0	25,813	25,813			
						Voted-Sixth-Schedule-Jaintia	29	Voucher	7,59,430	0	30,000	0	7,29,430	7,59,430			
						Total Object Head-- I :			17,37,645	0	44,000	0	16,93,645	17,37,645			
						Total Sub Head :			17,37,645	0	44,000	0	16,93,645	17,37,645			
						Total Minor Head 104 :			17,37,645	0	44,000	0	16,93,645	17,37,645			
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	123	Voucher	1,03,418	0	18,850	0	84,568	1,03,418			
						Voted-Sixth-Schedule-Jaintia	149	Voucher	34,135	0	0	0	34,135	34,135			
						Voted-Sixth-Schedule-Jaintia	33	Voucher	5,42,422	0	32,500	4,400	5,05,522	5,42,422			
						Total Object Head-- I :			6,79,975	0	51,350	4,400	6,24,225	6,79,975			
						Total Sub Head :			6,79,975	0	51,350	4,400	6,24,225	6,79,975			
						(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	40	Voucher	62,540	0	5,000	0	57,540	62,540
									Total Object Head-- I :			62,540	0	5,000	0	57,540	62,540
		Total Sub Head :			62,540				0	5,000	0	57,540	62,540				
		Total Minor Head 110 :			7,42,515	0	56,350	4,400	6,81,765	7,42,515							

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

Page No. 519
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2210	03		Total Sub Major Head 3 :							1,10,09,997	0	5,18,600	6,600	1,04,84,797	1,10,09,997							
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	30	Voucher	45,923	0	8,000	0	37,923	45,923								
									Total Object Head-- 1 :							45,923	0	8,000	0	37,923	45,923	
									Total Sub Head :							45,923	0	8,000	0	37,923	45,923	
			(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	320	Voucher	58,205	0	4,500	0	53,705	58,205								
									Total Object Head-- 1 :							58,205	0	4,500	0	53,705	58,205	
									Total Sub Head :							58,205	0	4,500	0	53,705	58,205	
			Total Minor Head 101 :							1,04,128	0	12,500	0	91,628	1,04,128							
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	37	Voucher	69,560	0	0	0	69,560	69,560								
									Total Object Head-- 1 :							69,560	0	0	0	69,560	69,560	
									Total Sub Head :							69,560	0	0	0	69,560	69,560	
									Total Minor Head 102 :							69,560	0	0	0	69,560	69,560	
											Total Sub Major Head 6 :							1,73,688	0	12,500	0	1,61,188
									Total Major Head 2210 :							1,15,56,150	0	5,61,600	8,800	1,09,85,750	1,15,56,150	
2211	00	101	(01) Rural Family WelfareCentres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	170	Voucher	65,947	0	0	0	65,947	65,947								
								Voted-Sixth-Schedule-Jaintia	188	Voucher	16,676	0	0	0	16,676	16,676						
										Voted-Sixth-	189	Voucher	43,774	0	0	0	43,774	43,774				

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

Page No. 520
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26		Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	191	Voucher	18,209	0	0	0	18,209	18,209		
						Voted-Sixth-Schedule-Jaintia	251	Voucher	2,24,662	0	27,240	0	1,97,422	2,24,662		
					Total Object Head-- I :		3,69,268	0	27,240	0	3,42,028	3,69,268				
					Total Sub Head :		3,69,268	0	27,240	0	3,42,028	3,69,268				
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	119	Voucher	77,146	0	5,000	0	72,146	77,146	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	151	Voucher	3,657	0	0	0	3,657	3,657	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	171	Voucher	38,974	0	0	0	38,974	38,974	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	172	Voucher	30,478	0	0	0	30,478	30,478	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	41	Voucher	25,65,896	0	2,06,000	0	23,59,896	25,65,896	
					Total Object Head-- I :		27,16,151	0	2,11,000	0	25,05,151	27,16,151				
					Total Sub Head :		27,16,151	0	2,11,000	0	25,05,151	27,16,151				
			Total Minor Head 101 :		30,85,419	0	2,38,240	0	28,47,179	30,85,419						
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	34	Voucher	38,328	0	3,000	0	35,328	38,328		

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

Page No. 521
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				38,328	0	3,000		0	35,328	38,328
						Total Sub Head :				38,328	0	3,000		0	35,328	38,328
						Total Minor Head 103 :				38,328	0	3,000		0	35,328	38,328
						Total Sub Major Head 0 :				31,23,747	0	2,41,240		0	28,82,507	31,23,747
						Total Major Head 2211 :				31,23,747	0	2,41,240		0	28,82,507	31,23,747
						Total of Month :				1,46,79,897	0	8,02,840		8,800	1,38,68,257	1,46,79,897
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	135	Voucher	1,11,912	0	10,000		0	1,01,912	1,11,912
							Voted-Sixth-Schedule-Jaintia	176	Voucher	2,33,910	0	20,500		2,200	2,11,210	2,33,910
							Voted-Sixth-Schedule-Jaintia	24	Voucher	5,158	0	0		0	5,158	5,158
							Voted-Sixth-Schedule-Jaintia	26	Voucher	19,768	0	0		0	19,768	19,768
							Voted-Sixth-Schedule-Jaintia	281	Voucher	4,81,860	0	45,000		0	4,36,860	4,81,860
							Voted-Sixth-Schedule-Jaintia	287	Voucher	1,61,770	0	0		0	1,61,770	1,61,770

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

Page No. 522
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				10,14,378	0	75,500	2,200		9,36,678	10,14,378
						Total Sub Head :				10,14,378	0	75,500	2,200		9,36,678	10,14,378
						Total Minor Head 1 :				10,14,378	0	75,500	2,200		9,36,678	10,14,378
						Total Sub Major Head 1 :				10,14,378	0	75,500	2,200		9,36,678	10,14,378
	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	100	Voucher	12,43,347	0	70,800	0		11,72,547	12,43,347	
						Voted-Sixth-Schedule-Jaintia	22	Voucher	63,981	0	0	0	63,981	63,981		
						Voted-Sixth-Schedule-Jaintia	410	Voucher	1,51,675	0	0	0	1,51,675	1,51,675		
						Voted-Sixth-Schedule-Jaintia	427	Voucher	59,246	0	0	0	59,246	59,246		
						Voted-Sixth-Schedule-Jaintia	429	Voucher	897	0	0	0	897	897		
						Voted-Sixth-Schedule-Jaintia	430	Voucher	51,118	0	0	0	51,118	51,118		
						Voted-Sixth-Schedule-Jaintia	432	Voucher	2,320	0	0	0	2,320	2,320		
						Total Object Head-- 1 :				15,72,584	0	70,800	0		15,01,784	15,72,584
						02. Wages	Voted-Sixth-Schedule-Jaintia	150	Voucher	1,73,880	0	0	0	1,73,880	1,73,880	
										Total Object Head-- 2 :				1,73,880	0	0
Total Sub Head :						17,46,464	0	70,800	0		16,75,664	17,46,464				
Total Minor Head 101 :						17,46,464	0	70,800	0		16,75,664	17,46,464				

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

Page No. 523
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	137	Voucher	2,14,086	0	0	0	2,14,086	2,14,086	
						Voted-Sixth-Schedule-Jaintia	21	Voucher	4,46,870	0	0	0	4,46,870	4,46,870	
						Voted-Sixth-Schedule-Jaintia	224	Voucher	6,81,670	0	0	0	6,81,670	6,81,670	
						Voted-Sixth-Schedule-Jaintia	226	Voucher	33,036	0	0	0	33,036	33,036	
						Voted-Sixth-Schedule-Jaintia	227	Voucher	86,181	0	0	0	86,181	86,181	
						Voted-Sixth-Schedule-Jaintia	269	Voucher	30,163	0	0	0	30,163	30,163	
						Voted-Sixth-Schedule-Jaintia	282	Voucher	8,424	0	0	0	8,424	8,424	
						Voted-Sixth-Schedule-Jaintia	284	Voucher	99,156	0	0	0	99,156	99,156	
						Voted-Sixth-Schedule-Jaintia	295	Voucher	254	0	0	0	254	254	
						Voted-Sixth-Schedule-Jaintia	297	Voucher	3,57,891	0	0	0	3,57,891	3,57,891	
						Voted-Sixth-Schedule-Jaintia	314	Voucher	36,512	0	0	0	36,512	36,512	
						Voted-Sixth-Schedule-Jaintia	365	Voucher	50,085	0	0	0	50,085	50,085	
						Voted-Sixth-Schedule-Jaintia	366	Voucher	4,31,290	0	0	0	4,31,290	4,31,290	
						Voted-Sixth-Schedule-Jaintia	412	Voucher	44,559	0	0	0	44,559	44,559	
						Voted-Sixth-Schedule-Jaintia	436	Voucher	65,770	0	0	0	65,770	65,770	

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

Page No. 524
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26		Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		47	Voucher	46,926	0	0	0	46,926	46,926	
						Voted-Sixth-Schedule-Jaintia		98	Voucher	49,27,347	0	3,37,450	2,200	45,87,697	49,27,347	
						Total Object Head-- 1 :				75,60,220	0	3,37,450	2,200	72,20,570	75,60,220	
						Total Sub Head :				75,60,220	0	3,37,450	2,200	72,20,570	75,60,220	
		Total Minor Head 103 :				75,60,220	0	3,37,450	2,200	72,20,570	75,60,220					
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		138	Voucher	4,13,420	0	14,000	0	3,99,420	4,13,420	
						Voted-Sixth-Schedule-Jaintia		19	Voucher	3,02,394	0	0	0	3,02,394	3,02,394	
						Voted-Sixth-Schedule-Jaintia		411	Voucher	88,427	0	0	0	88,427	88,427	
						Voted-Sixth-Schedule-Jaintia		414	Voucher	80,593	0	0	0	80,593	80,593	
						Voted-Sixth-Schedule-Jaintia		428	Voucher	34,890	0	0	0	34,890	34,890	
						Voted-Sixth-Schedule-Jaintia		43	Voucher	23,674	0	0	0	23,674	23,674	
						Voted-Sixth-Schedule-Jaintia		44	Voucher	77,778	0	0	0	77,778	77,778	
						Voted-Sixth-Schedule-Jaintia		45	Voucher	23,674	0	0	0	23,674	23,674	
						Voted-Sixth-Schedule-Jaintia		46	Voucher	83,016	0	0	0	83,016	83,016	
						Voted-Sixth-Schedule-Jaintia		87	Voucher	7,59,430	0	30,000	0	7,29,430	7,59,430	

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

Page No. 525
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				18,87,296	0	44,000	0	18,43,296	18,87,296	
						Total Sub Head :				18,87,296	0	44,000	0	18,43,296	18,87,296	
						Total Minor Head 104 :				18,87,296	0	44,000	0	18,43,296	18,87,296	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	136	Voucher	1,03,418	0	18,850	0	84,568	1,03,418		
						Voted-Sixth-Schedule-Jaintia	25	Voucher	36,574	0	0	0	36,574	36,574		
						Voted-Sixth-Schedule-Jaintia	92	Voucher	5,42,422	0	32,500	4,400	5,05,522	5,42,422		
						Total Object Head-- 1 :				6,82,414	0	51,350	4,400	6,26,664	6,82,414	
						Total Sub Head :				6,82,414	0	51,350	4,400	6,26,664	6,82,414	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	95	Voucher	62,540	0	5,000	0	57,540	62,540		
						Total Object Head-- 1 :				62,540	0	5,000	0	57,540	62,540	
						Total Sub Head :				62,540	0	5,000	0	57,540	62,540	
		Total Minor Head 110 :				7,44,954	0	56,350	4,400	6,84,204	7,44,954					
		Total Sub Major Head 3 :				1,19,38,934	0	5,08,600	6,600	1,14,23,734	1,19,38,934					
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	88	Voucher	45,923	0	8,000	0	37,923	45,923		
						Total Object Head-- 1 :				45,923	0	8,000	0	37,923	45,923	
						Total Sub Head :				45,923	0	8,000	0	37,923	45,923	

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

Page No. 526
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	58,205	0	4,500	0	53,705	58,205		
									Total Object Head-- 1 :	58,205	0	4,500	0	53,705	58,205	
					Total Sub Head :					58,205	0	4,500	0	53,705	58,205	
					Total Minor Head 101 :					1,04,128	0	12,500	0	91,628	1,04,128	
		Total Object Head-- 2 :	51,362	0	0	0	51,362	51,362								
		Total Sub Head :					51,362	0	0	0	51,362	51,362				
		Total Minor Head 102 :					1,20,922	0	0	0	1,20,922	1,20,922				
		Total Object Head-- 1 :	69,560	0	0	0	69,560	69,560								
		Total Sub Head :					69,560	0	0	0	69,560	69,560				
		Total Minor Head 102 :					1,20,922	0	0	0	1,20,922	1,20,922				
		Total Sub Major Head 6 :					2,25,050	0	12,500	0	2,12,550	2,25,050				
		Total Major Head 2210 :					1,31,78,362	0	5,96,600	8,800	1,25,72,962	1,31,78,362				
		2211	00	101	(01) Rural Family WelfareCentres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	334	Voucher	1,53,841	0	0	0	1,53,841	1,53,841
								Voted-Sixth-Schedule-Jaintia	408	Voucher	32,091	0	0	0	32,091	32,091
								Voted-Sixth-Schedule-Jaintia	89	Voucher	2,24,662	0	27,240	0	1,97,422	2,24,662

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

Page No. 527
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2211	00	101	(01) Rural Family Welfare0 Centres				(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			4,10,594	0	27,240	0	3,83,354	4,10,594	
								Total Sub Head :			4,10,594	0	27,240	0	3,83,354	4,10,594	
			(02) Rural Family Welfare0 Sub-Centres				(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	225	Voucher	5,33,813	0	0	0	5,33,813	5,33,813
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	23	Voucher	36,574	0	0	0	36,574	36,574
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	264	Voucher	2,65,385	0	0	0	2,65,385	2,65,385
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	331	Voucher	2,87,441	0	0	0	2,87,441	2,87,441
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	39	Voucher	1,16,120	0	5,000	0	1,11,120	1,16,120
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	409	Voucher	72,619	0	0	0	72,619	72,619
								Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	96	Voucher	25,65,896	0	2,17,500	0	23,48,396	25,65,896
								Total Object Head-- I :			38,77,848	0	2,22,500	0	36,55,348	38,77,848	
								Total Sub Head :			38,77,848	0	2,22,500	0	36,55,348	38,77,848	
								Total Minor Head 101 :			42,88,442	0	2,49,740	0	40,38,702	42,88,442	
				103	(01) Maternity And Child 0				(01) Salaries, Sumtuary	Voted-Sixth-	93	Voucher	38,328	0	3,000	0	35,328

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

Page No. 528
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				38,328	0	3,000	0	35,328	38,328		
						Total Sub Head :				38,328	0	3,000	0	35,328	38,328		
						Total Minor Head 103 :				38,328	0	3,000	0	35,328	38,328		
						Total Sub Major Head 0 :				43,26,770	0	2,52,740	0	40,74,030	43,26,770		
						Total Major Head 2211 :				43,26,770	0	2,52,740	0	40,74,030	43,26,770		
						Total of Month :				1,75,05,132	0	8,49,340	8,800	1,66,46,992	1,75,05,132		
						Total of DDO 1500001 :				4,57,62,849	0	24,50,020	26,400	4,32,86,429	4,57,62,849		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															4,57,62,849		
Summary of DDO wise expenditure																	
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								17,57,591	
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								45,65,151	
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-			0	02. Wages	Voted-Sixth-Schedule-Jaintia								3,47,760	

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

Page No. 529
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26	Medical 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					
<u>Summary of DDO wise expenditure</u>							
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,03,24,087
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	53,99,839
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20,50,087
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,87,620
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,37,769
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,74,615
2210	06	102	(02) Food Inspector Establishment For Prevention And Control Of Adulteration	0	02. Wages	Voted-Sixth-Schedule-Jaintia	51,362
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	2,08,680
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10,70,471
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes 93,97,333
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	-24,500
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,14,984
							4,57,62,849

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

Page No. 530
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		104	Voucher	95,694	0	0	0	0	95,694	95,694
						Voted-Sixth-Schedule-Jaintia		106	Voucher	63,890	0	0	0	63,890	63,890	
						Voted-Sixth-Schedule-Jaintia		144	Voucher	5,38,774	0	0	0	5,38,774	5,38,774	
						Voted-Sixth-Schedule-Jaintia		159	Voucher	36,517	0	0	0	36,517	36,517	
						Voted-Sixth-Schedule-Jaintia		211	Voucher	59,123	0	0	0	59,123	59,123	
						Voted-Sixth-Schedule-Jaintia		212	Voucher	22,794	0	0	0	22,794	22,794	
						Voted-Sixth-Schedule-Jaintia		222	Voucher	3,02,334	0	15,000	0	2,87,334	3,02,334	
						Voted-Sixth-Schedule-Jaintia		227	Voucher	1,04,834	0	7,120	0	97,714	1,04,834	
						Voted-Sixth-Schedule-Jaintia		229	Voucher	1,04,234	0	7,120	0	97,114	1,04,234	
						Voted-Sixth-Schedule-Jaintia		27	Voucher	29,57,589	0	60,000	14,300	28,83,289	29,57,589	
						Voted-Sixth-Schedule-Jaintia		32	Voucher	28,312	0	0	0	28,312	28,312	
						Voted-Sixth-Schedule-Jaintia		34	Voucher	2,18,584	0	12,000	0	2,06,584	2,18,584	
						Total Object Head-- I :				45,32,679	0	1,01,240	14,300	44,17,139	45,32,679	
						Total Sub Head :				45,32,679	0	1,01,240	14,300	44,17,139	45,32,679	
						Total Minor Head 110 :				45,32,679	0	1,01,240	14,300	44,17,139	45,32,679	

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

Page No. 531
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	Total Sub Major Head I :								45,32,679	0	1,01,240	14,300		44,17,139	45,32,679
Total Major Head 2210 :									45,32,679	0	1,01,240	14,300		44,17,139	45,32,679	
Total of Month :									45,32,679	0	1,01,240	14,300		44,17,139	45,32,679	
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		114	Voucher	2,11,095	0	0	0		2,11,095	2,11,095
						Voted-Sixth-Schedule-Jaintia		115	Voucher	1,39,530	0	0	0		1,39,530	1,39,530
						Voted-Sixth-Schedule-Jaintia		120	Voucher	6,60,448	0	32,000	0		6,28,448	6,60,448
						Voted-Sixth-Schedule-Jaintia		146	Voucher	3,10,323	0	0	0		3,10,323	3,10,323
						Voted-Sixth-Schedule-Jaintia		205	Voucher	2,03,404	0	0	0		2,03,404	2,03,404
						Voted-Sixth-Schedule-Jaintia		243	Voucher	1,04,412	0	0	0		1,04,412	1,04,412
						Voted-Sixth-Schedule-Jaintia		244	Voucher	1,39,530	0	0	0		1,39,530	1,39,530
						Voted-Sixth-Schedule-Jaintia		259	Voucher	3,16,986	0	0	0		3,16,986	3,16,986
						Voted-Sixth-Schedule-Jaintia		273	Voucher	63,890	0	0	0		63,890	63,890
						Voted-Sixth-		280	Voucher	1,13,492	0	0	0		1,13,492	1,13,492

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

Page No. 532
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	0	281	Voucher	1,39,530	0	0	0	1,39,530	1,39,530
							317	Voucher	2,50,660	0	20,000	0	2,30,660	2,50,660
							45	Voucher	30,64,273	0	67,120	14,300	29,82,853	30,64,273
							Total Object Head-- 1 :		57,17,573	0	1,19,120	14,300	55,84,153	57,17,573
							Total Sub Head :		57,17,573	0	1,19,120	14,300	55,84,153	57,17,573
							Total Minor Head 110 :		57,17,573	0	1,19,120	14,300	55,84,153	57,17,573
							Total Sub Major Head 1 :		57,17,573	0	1,19,120	14,300	55,84,153	57,17,573
							Total Major Head 2210 :		57,17,573	0	1,19,120	14,300	55,84,153	57,17,573
							Total of Month :		57,17,573	0	1,19,120	14,300	55,84,153	57,17,573
							Month of Account: JUN/2023							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	0	180	Voucher	7,62,150	0	32,000	0	7,30,150	7,62,150
							185	Voucher	1,25,330	0	10,000	0	1,15,330	1,25,330
							191	Voucher	69,765	0	0	0	69,765	69,765
							217	Voucher	21,484	0	0	0	21,484	21,484

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

Page No. 533
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	219	Voucher	96,302	0	0	0	0	96,302	96,302	
							Voted-Sixth-Schedule-Jaintia	220	Voucher	1,91,404	0	0	0	1,91,404	1,91,404		
							Voted-Sixth-Schedule-Jaintia	221	Voucher	1,01,702	0	0	0	1,01,702	1,01,702		
							Voted-Sixth-Schedule-Jaintia	27	Voucher	4,71,541	0	0	0	4,71,541	4,71,541		
							Voted-Sixth-Schedule-Jaintia	332	Voucher	2,03,379	0	0	0	2,03,379	2,03,379		
							Voted-Sixth-Schedule-Jaintia	338	Voucher	2,53,839	0	0	0	2,53,839	2,53,839		
							Voted-Sixth-Schedule-Jaintia	388	Voucher	38,180	0	0	0	38,180	38,180		
							Voted-Sixth-Schedule-Jaintia	41	Voucher	2,09,326	0	0	0	2,09,326	2,09,326		
							Voted-Sixth-Schedule-Jaintia	42	Voucher	92,554	0	0	0	92,554	92,554		
							Voted-Sixth-Schedule-Jaintia	437	Voucher	3,91,468	0	0	0	3,91,468	3,91,468		
							Voted-Sixth-Schedule-Jaintia	49	Voucher	1,04,102	0	0	0	1,04,102	1,04,102		
							Voted-Sixth-Schedule-Jaintia	50	Voucher	1,39,530	0	0	0	1,39,530	1,39,530		
							Voted-Sixth-Schedule-Jaintia	86	Voucher	29,60,171	0	67,120	14,300	28,78,751	29,60,171		
						Total Object Head-- I :						62,32,227	0	1,09,120	14,300	61,08,807	62,32,227
						Total Sub Head :						62,32,227	0	1,09,120	14,300	61,08,807	62,32,227
			(34) Khliehriat Civil	0	02. Wages		Voted-Sixth-	263	Voucher	28,575	0	0	0	0	28,575	28,575	

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

Page No. 534
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Total Object Head-- 2 :				28,575	0	0	0	28,575	28,575				
						Total Sub Head :				28,575	0	0	0	28,575	28,575				
						Total Minor Head 110 :				62,60,802	0	1,09,120	14,300	61,37,382	62,60,802				
						Total Sub Major Head 1 :				62,60,802	0	1,09,120	14,300	61,37,382	62,60,802				
						Total Major Head 2210 :				62,60,802	0	1,09,120	14,300	61,37,382	62,60,802				
						Total of Month :				62,60,802	0	1,09,120	14,300	61,37,382	62,60,802				
						Total of DDO 1500002 :				1,65,11,054	0	3,29,480	42,900	1,61,38,674	1,65,11,054				
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		1,65,11,054
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							1,64,82,479		
2210	01	110	(34) Khliehriat Civil Hospital (Including Improvement Thereof)				0	02. Wages		Voted-Sixth-Schedule-Jaintia							28,575		
																	1,65,11,054		

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

Page No. 535
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	67	Voucher	78,480	2,800	0	0	75,680	75,680	
						Voted-Sixth-Schedule-Garo	71	Voucher	9,598	0	0	0	9,598	9,598	
						Voted-Sixth-Schedule-Garo	77	Voucher	97,131	1,400	3,630	0	92,101	95,731	
						Voted-Sixth-Schedule-Garo	92	Voucher	2,95,586	0	51,500	0	2,44,086	2,95,586	
						Total Object Head-- I :			4,80,795	4,200	55,130	0	4,21,465	4,76,595	
						Total Sub Head :			4,80,795	4,200	55,130	0	4,21,465	4,76,595	
						Total Minor Head I :			4,80,795	4,200	55,130	0	4,21,465	4,76,595	
						Total Sub Major Head I :			4,80,795	4,200	55,130	0	4,21,465	4,76,595	
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	1,15,034	0	25,000	0	90,034	1,15,034	
						Total Object Head-- I :			1,15,034	0	25,000	0	90,034	1,15,034	
						Total Sub Head :			1,15,034	0	25,000	0	90,034	1,15,034	
						Total Minor Head 102 :			1,15,034	0	25,000	0	90,034	1,15,034	
	Total Sub Major Head 2 :			1,15,034	0	25,000	0	90,034	1,15,034						
03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	5,80,350	11,200	21,700	8,800	5,38,650	5,69,150		
					Voted-Sixth-Schedule-Garo	52	Voucher	1,08,894	0	4,210	0	1,04,684	1,08,894		
					Voted-Sixth-Schedule-Garo	63	Voucher	1,01,936	0	8,700	0	93,236	1,01,936		

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

Page No. 536
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				26	Medical 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/2023													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :					7,91,180	11,200	34,610	8,800	7,36,570	7,79,980	
						Total Sub Head :					7,91,180	11,200	34,610	8,800	7,36,570	7,79,980	
						Total Minor Head 101 :					7,91,180	11,200	34,610	8,800	7,36,570	7,79,980	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	150	Voucher	61,91,730	42,000	4,61,410	59,400	56,28,920	61,49,730			
						Voted-Sixth-Schedule-Garo	165	Voucher	1,15,261	1,400	0	0	1,13,861	1,13,861			
						Voted-Sixth-Schedule-Garo	181	Voucher	70,348	0	0	0	70,348	70,348			
						Voted-Sixth-Schedule-Garo	191	Voucher	10,104	0	0	0	10,104	10,104			
						Voted-Sixth-Schedule-Garo	195	Voucher	59,447	0	0	0	59,447	59,447			
						Voted-Sixth-Schedule-Garo	211	Voucher	1,29,080	0	0	0	1,29,080	1,29,080			
						Voted-Sixth-Schedule-Garo	215	Voucher	6,20,776	0	0	0	6,20,776	6,20,776			
						Voted-Sixth-Schedule-Garo	221	Voucher	39,556	0	0	0	39,556	39,556			
						Voted-Sixth-Schedule-Garo	35	Voucher	6,32,846	0	8,000	0	6,24,846	6,32,846			
						Voted-Sixth-Schedule-Garo	37	Voucher	3,57,083	2,800	22,020	4,400	3,27,863	3,54,283			
						Voted-Sixth-Schedule-Garo	62	Voucher	4,68,122	4,200	32,960	4,400	4,26,562	4,63,922			
						Voted-Sixth-Schedule-Garo	64	Voucher	5,33,278	4,200	0	0	5,29,078	5,29,078			
						Voted-Sixth-	81	Voucher	21,980	0	0	0	21,980	21,980			

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

Page No. 537
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	90	Voucher		1,34,846	0	0	0	1,34,846	1,34,846					
										93,84,457	54,600	5,24,390	68,200	87,37,267	93,29,857					
									Total Object Head-- I :											
			Total Sub Head :							93,84,457	54,600	5,24,390	68,200	87,37,267	93,29,857					
			(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	44	Voucher		5,20,752	2,800	13,190	4,400	5,00,362	5,17,952					
										5,20,752	2,800	13,190	4,400	5,00,362	5,17,952					
									Total Object Head-- I :							5,20,752	2,800	13,190	4,400	5,00,362
			Total Sub Head :							5,20,752	2,800	13,190	4,400	5,00,362	5,17,952					
		Total Minor Head 103 :							99,05,209	57,400	5,37,580	72,600	92,37,629	98,47,809						
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher		13,69,987	2,800	72,680	13,200	12,81,307	13,67,187					
							Total Object Head-- I :			24,94,699	2,800	1,32,000	13,200	23,46,699	24,91,899					
Total Sub Head :							24,94,699	2,800	1,32,000	13,200	23,46,699	24,91,899								
Total Minor Head 104 :			24,94,699	2,800	1,32,000	13,200	23,46,699	24,91,899												

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

Page No. 538
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	34,743	0	0	0	34,743	34,743			
						Voted-Sixth-Schedule-Garo	48	Voucher	2,34,748	5,600	18,930	2,200	2,08,018	2,29,148			
						Total Object Head-- 1 :				2,69,491	5,600	18,930	2,200	2,42,761	2,63,891		
						Total Sub Head :				2,69,491	5,600	18,930	2,200	2,42,761	2,63,891		
						Total Minor Head 110 :				2,69,491	5,600	18,930	2,200	2,42,761	2,63,891		
		Total Sub Major Head 3 :				1,34,60,579	77,000	7,23,120	96,800	1,25,63,659	1,33,83,579						
		06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	2,83,672	0	8,880	2,200	2,72,592	2,83,672		
							Total Object Head-- 1 :				2,83,672	0	8,880	2,200	2,72,592	2,83,672	
							Total Sub Head :				2,83,672	0	8,880	2,200	2,72,592	2,83,672	
							(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	1,06,280	1,400	14,530	0	90,350
	Total Object Head-- 1 :									1,06,280	1,400	14,530	0	90,350	1,04,880		
	Total Sub Head :				1,06,280	1,400				14,530	0	90,350	1,04,880				
	(06) Public Health Dispensaries-	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54				Voucher	3,10,206	4,200	36,000	4,400	2,65,606	3,06,006	
					Total Object Head-- 1 :					3,10,206	4,200	36,000	4,400	2,65,606	3,06,006		
					Total Sub Head :				3,10,206	4,200	36,000	4,400	2,65,606	3,06,006			
					Total Minor Head 101 :				7,00,158	5,600	59,410	6,600	6,28,548	6,94,558			
					102	(03) Food Safety Officers	0	01. Salaries	Voted-Sixth-	74	Voucher						

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

Page No. 539
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	-	7610														
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Garo	74			69,910	0	0	0	69,910	69,910													
									Total Object Head-- 1 :						69,910	0	0	0	69,910	69,910							
									Total Sub Head :						69,910	0	0	0	69,910	69,910							
									Total Minor Head 102 :						69,910	0	0	0	69,910	69,910							
									104	(01) Drug Control Establihmment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	69,415	0	0	0	69,415	69,415						
																Total Object Head-- 1 :						69,415	0	0	0	69,415	69,415
																Total Sub Head :						69,415	0	0	0	69,415	69,415
		Total Minor Head 104 :						69,415								0	0	0	69,415	69,415							
		Total Sub Major Head 6 :						8,39,483	5,600	59,410	6,600	7,67,873	8,33,883														
		Total Major Head 2210 :						1,48,95,891	86,800	8,62,660	1,03,400	1,38,43,031	1,48,09,091														
		2211	00	101	(01) Rural Family WelfareCentres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	24,517	0	0	0	24,517	24,517												
								197	Voucher	17,856	0	0	0	17,856	17,856												
								56	Voucher	8,68,890	4,200	67,740	0	7,96,950	8,64,690												
								68	Voucher	1,18,496	0	0	0	1,18,496	1,18,496												
								79	Voucher	30,115	0	0	0	30,115	30,115												
Total Object Head-- 1 :								10,59,874	4,200	67,740	0	9,87,934	10,55,674														

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

Page No. 540
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres				Total Sub Head :				10,59,874	4,200	67,740	0	9,87,934	10,55,674	
			(02) Rural Family Welfare Sub-Centres		(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	179	Voucher	81,338	0	5,840	0	75,498	81,338		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	88	Voucher	15,93,334	17,000	1,06,770	8,800	14,60,764	15,76,334		
			Total Object Head-- I :				16,74,672	17,000	1,12,610	8,800	15,36,262	16,57,672					
			Total Sub Head :				16,74,672	17,000	1,12,610	8,800	15,36,262	16,57,672					
			Total Minor Head 101 :				27,34,546	21,200	1,80,350	8,800	25,24,196	27,13,346					
		103	(01) Maternity And Child Welfare Schemes		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	70	Voucher	26,208	0	0	0	26,208	26,208		
							Voted-Sixth-Schedule-Garo	72	Voucher	47,832	0	3,510	0	44,322	47,832		
			Total Object Head-- I :				74,040	0	3,510	0	70,530	74,040					
			Total Sub Head :				74,040	0	3,510	0	70,530	74,040					
			Total Minor Head 103 :				74,040	0	3,510	0	70,530	74,040					
			Total Sub Major Head 0 :				28,08,586	21,200	1,83,860	8,800	25,94,726	27,87,386					
		Total Major Head 2211 :				28,08,586	21,200	1,83,860	8,800	25,94,726	27,87,386						
Total of Month :				1,77,04,477	1,08,000	10,46,520	1,12,200	1,64,37,757	1,75,96,477								
Month of Account:		MAY/2023															

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

Page No. 541
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	2,95,586	0	51,500	0	2,44,086	2,95,586	
						Voted-Sixth-Schedule-Garo	56	Voucher	97,131	1,400	3,630	0	92,101	95,731	
						Voted-Sixth-Schedule-Garo	64	Voucher	67,388	2,800	0	0	64,588	64,588	
						Voted-Sixth-Schedule-Garo	72	Voucher	20,427	0	0	0	20,427	20,427	
					Total Object Head-- 1 :				4,80,532	4,200	55,130	0	4,21,202	4,76,332	
					02. Wages	Voted-Sixth-Schedule-Garo	320	Voucher	10,200	0	0	0	10,200	10,200	
						Total Object Head-- 2 :				10,200	0	0	0	10,200	10,200
					Total Sub Head :				4,90,732	4,200	55,130	0	4,31,402	4,86,532	
					Total Minor Head 1 :				4,90,732	4,200	55,130	0	4,31,402	4,86,532	
					Total Sub Major Head 1 :				4,90,732	4,200	55,130	0	4,31,402	4,86,532	
	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	62	Voucher	1,15,034	0	30,000	0	85,034	1,15,034	
						Total Object Head-- 1 :				1,15,034	0	30,000	0	85,034	1,15,034
					Total Sub Head :				1,15,034	0	30,000	0	85,034	1,15,034	
					Total Minor Head 102 :				1,15,034	0	30,000	0	85,034	1,15,034	
					Total Sub Major Head 2 :				1,15,034	0	30,000	0	85,034	1,15,034	
03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	5,80,350	11,200	21,700	0	5,47,450	5,69,150		

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

Page No. 542
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26		Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	1,08,894	0	4,210	0	1,04,684	1,08,894		
						Voted-Sixth-Schedule-Garo	63	Voucher	1,01,936	0	8,700	0	93,236	1,01,936		
						Total Object Head-- 1 :			7,91,180	11,200	34,610	0	7,45,370	7,79,980		
						Total Sub Head :			7,91,180	11,200	34,610	0	7,45,370	7,79,980		
		Total Minor Head 101 :					7,91,180	11,200	34,610	0	7,45,370	7,79,980				
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	113	Voucher	61,91,730	42,000	4,76,410	2,200	56,71,120	61,49,730		
						Voted-Sixth-Schedule-Garo	114	Voucher	3,57,083	2,800	22,020	4,400	3,27,863	3,54,283		
						Voted-Sixth-Schedule-Garo	117	Voucher	6,32,846	0	8,000	0	6,24,846	6,32,846		
						Voted-Sixth-Schedule-Garo	122	Voucher	4,68,122	4,200	32,960	0	4,30,962	4,63,922		
						Voted-Sixth-Schedule-Garo	124	Voucher	3,21,149	5,600	0	0	3,15,549	3,15,549		
						Voted-Sixth-Schedule-Garo	171	Voucher	1,29,230	0	0	0	1,29,230	1,29,230		
						Voted-Sixth-Schedule-Garo	322	Voucher	26,208	0	0	0	26,208	26,208		
						Voted-Sixth-Schedule-Garo	323	Voucher	1,75,956	0	0	0	1,75,956	1,75,956		
						Voted-Sixth-Schedule-Garo	365	Voucher	76,702	0	0	0	76,702	76,702		
						Voted-Sixth-Schedule-Garo	369	Voucher	76,702	0	0	0	76,702	76,702		
						Voted-Sixth-	370	Voucher	1,71,284	0	0	0	1,71,284	1,71,284		

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

Page No. 543
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo		68	Voucher	2,27,708	0	0	0		2,27,708	2,27,708
					Total Object Head-- 1 :					88,54,720	54,600	5,39,390	6,600	82,54,130	88,00,120	
					02. Wages	Voted-Sixth-Schedule-Garo		319	Voucher	10,200	0	0	0		10,200	10,200
					Total Object Head-- 2 :					10,200	0	0	0	10,200	10,200	
			Total Sub Head :					88,64,920	54,600	5,39,390	6,600	82,64,330	88,10,320			
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Garo		115	Voucher	5,20,752	2,800	13,190	2,200	5,02,562	5,17,952	
						Voted-Sixth-Schedule-Garo		237	Voucher	7,993	0	0	0	7,993	7,993	
					Total Object Head-- 1 :					5,28,745	2,800	13,190	2,200	5,10,555	5,25,945	
					Total Sub Head :					5,28,745	2,800	13,190	2,200	5,10,555	5,25,945	
		Total Minor Head 103 :					93,93,665	57,400	5,52,580	8,800	87,74,885	93,36,265				
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		112	Voucher	12,95,731	2,800	67,680	0	12,25,251	12,92,931	
						Voted-Sixth-Schedule-Garo		116	Voucher	7,82,548	0	51,320	0	7,31,228	7,82,548	
						Voted-Sixth-Schedule-Garo		232	Voucher	1,06,322	0	8,000	0	98,322	1,06,322	
						Voted-Sixth-Schedule-Garo		238	Voucher	48,034	0	0	0	48,034	48,034	
						Voted-Sixth-Schedule-Garo		70	Voucher	48,945	0	0	0	48,945	48,945	
						Voted-Sixth-Schedule-Garo		71	Voucher	52,090	0	0	0	52,090	52,090	

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

Page No. 544
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				23,33,670	2,800	1,27,000	0	22,03,870	23,30,870	
					02. Wages	Voted-Sixth-Schedule-Garo	318	Voucher	10,200	0	0	0	10,200	10,200		
					Total Object Head-- 2 :				10,200	0	0	0	10,200	10,200		
					Total Sub Head :				23,43,870	2,800	1,27,000	0	22,14,070	23,41,070		
		Total Minor Head 104 :				23,43,870	2,800	1,27,000	0	22,14,070	23,41,070					
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	2,34,748	5,600	18,930	0	2,10,218	2,29,148		
						Voted-Sixth-Schedule-Garo	67	Voucher	44,876	0	0	0	44,876	44,876		
					Total Object Head-- 1 :				2,79,624	5,600	18,930	0	2,55,094	2,74,024		
					02. Wages	Voted-Sixth-Schedule-Garo	317	Voucher	10,200	0	0	0	10,200	10,200		
						Total Object Head-- 2 :				10,200	0	0	0	10,200	10,200	
					Total Sub Head :				2,89,824	5,600	18,930	0	2,65,294	2,84,224		
		Total Minor Head 110 :				2,89,824	5,600	18,930	0	2,65,294	2,84,224					
		Total Sub Major Head 3 :				1,28,18,539	77,000	7,33,120	8,800	1,19,99,619	1,27,41,539					
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	2,83,672	0	8,880	0	2,74,792	2,83,672		
						Total Object Head-- 1 :				2,83,672	0	8,880	0	2,74,792	2,83,672	
					Total Sub Head :				2,83,672	0	8,880	0	2,74,792	2,83,672		

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

Page No. 545
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	1,06,280	1,400	14,530	0	90,350	1,04,880								
									Total Object Head-- 1 :							1,06,280	1,400	14,530	0	90,350	1,04,880	
									Total Sub Head :							1,06,280	1,400	14,530	0	90,350	1,04,880	
			(05) Setting Up Of Survey0 Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	39,990	0	0	0	39,990	39,990								
									Voted-Sixth-Schedule-Garo	212	Voucher	57,660	0	0	0	57,660	57,660					
												Total Object Head-- 1 :							97,650	0	0	0
									Total Sub Head :							97,650	0	0	0	97,650	97,650	
									(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	3,10,206	4,200	36,000	0	2,70,006	3,06,006		
															Total Object Head-- 1 :							3,10,206
			Total Sub Head :												3,10,206	4,200	36,000	0	2,70,006	3,06,006		
			Total Minor Head 101 :							7,97,808	5,600	59,410	0	7,32,798	7,92,208							
			102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	01. Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	69,910	0	0	0	69,910	69,910							
										Total Object Head-- 1 :							69,910	0	0	0	69,910	69,910
										02. Wages	Voted-Sixth-Schedule-Garo	314	Voucher	20,770	0	0	0	20,770	20,770			
						Voted-Sixth-Schedule-Garo	315	Voucher	20,100					0	0	0	20,100	20,100				
									Total Object Head-- 2 :							40,870	0	0	0	40,870	40,870	

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

Page No. 546
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.						1,10,780	0	0	0	1,10,780	1,10,780						
			Total Sub Head :						1,10,780	0	0	0	1,10,780	1,10,780						
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	71,388	0	0	0	71,388	71,388						
									Total Object Head-- 1 :						71,388	0	0	0	71,388	71,388
									Total Sub Head :						71,388	0	0	0	71,388	71,388
									Total Minor Head 104 :						71,388	0	0	0	71,388	71,388
									Total Sub Major Head 6 :						9,79,976	5,600	59,410	0	9,14,966	9,74,376
									Total Major Head 2210 :						1,44,04,281	86,800	8,77,660	8,800	1,34,31,021	1,43,17,481
2211	00	101	(01) Rural Family Welfare0 Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	8,68,890	4,200	67,740	0	7,96,950	8,64,690							
								Voted-Sixth-Schedule-Garo	214	Voucher	26,208	0	0	26,208	26,208					
								Voted-Sixth-Schedule-Garo	65	Voucher	1,16,789	0	0	1,16,789	1,16,789					
								Voted-Sixth-Schedule-Garo	73	Voucher	47,076	0	0	47,076	47,076					
								Total Object Head-- 1 :						10,58,963	4,200	67,740	0	9,87,023	10,54,763	
								Total Sub Head :						10,58,963	4,200	67,740	0	9,87,023	10,54,763	
								(02) Rural Family Welfare0	(01) Salaries, Sumtuary	Centrally	Voted-Sixth-	123	Voucher	15,93,862	17,000	1,06,810	0	14,70,052	15,76,862	

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

Page No. 547
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	213	Voucher	26,216	0	0	0	26,216	26,216					
									Total Object Head-- I :					16,20,078	17,000	1,06,810	0	14,96,268	16,03,078
									Total Sub Head :					16,20,078	17,000	1,06,810	0	14,96,268	16,03,078
									Total Minor Head 101 :					26,79,041	21,200	1,74,550	0	24,83,291	26,57,841
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	321	Voucher	23,587	0	0	0	23,587	23,587						
						59	Voucher	47,832	0	3,510	0	44,322	47,832						
						66	Voucher	874	0	0	0	874	874						
						Total Object Head-- I :					72,293	0	3,510	0	68,783	72,293			
						Total Sub Head :					72,293	0	3,510	0	68,783	72,293			
						Total Minor Head 103 :					72,293	0	3,510	0	68,783	72,293			
						Total Sub Major Head 0 :					27,51,334	21,200	1,78,060	0	25,52,074	27,30,134			
						Total Major Head 2211 :					27,51,334	21,200	1,78,060	0	25,52,074	27,30,134			
Total of Month :					1,71,55,615	1,08,000	10,55,720	8,800	1,59,83,095	1,70,47,615									
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)				
												8009	-	7610					

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

Page No. 548
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		171	Voucher	9,598	0	0	0	9,598	9,598	
								178	Voucher	78,480	2,800	0	0	75,680	75,680	
								495	Voucher	24,552	0	0	0	24,552	24,552	
								51	Voucher	2,95,586	0	51,500	0	2,44,086	2,95,586	
								518	Voucher	42,460	0	0	0	42,460	42,460	
								94	Voucher	97,131	1,400	3,630	2,200	89,901	95,731	
								Total Object Head-- 1 :		5,47,807	4,200	55,130	2,200	4,86,277	5,43,607	
				02. Wages	Voted-Sixth-Schedule-Garo		293	Voucher	36,720	0	0	0	36,720	36,720		
							Total Object Head-- 2 :		36,720	0	0	0	36,720	36,720		
							Total Sub Head :		5,84,527	4,200	55,130	2,200	5,22,997	5,80,327		
			(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		299	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
								Total Object Head-- 6 :		3,00,000	0	0	0	3,00,000	3,00,000	
								Total Sub Head :		3,00,000	0	0	0	3,00,000	3,00,000	
								Total Minor Head 1 :			8,84,527	4,200	55,130	2,200	8,22,997	8,80,327
			Total Sub Major Head 1 :				8,84,527	4,200	55,130	2,200	8,22,997	8,80,327				
	02	102	(01) Establishment Of Homoeopathic	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	48	Voucher	1,15,034	0	30,000	0	85,034	1,15,034		

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

Page No. 549
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	515	Voucher	16,240	0	0	0	16,240	16,240		
						Total Object Head-- 1 :					1,31,274	0	30,000	0	1,01,274	1,31,274
						Total Sub Head :					1,31,274	0	30,000	0	1,01,274	1,31,274
						Total Minor Head 102 :					1,31,274	0	30,000	0	1,01,274	1,31,274
						Total Sub Major Head 2 :					1,31,274	0	30,000	0	1,01,274	1,31,274
	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	104	Voucher	1,01,936	0	8,700	0	93,236	1,01,936		
						Voted-Sixth-Schedule-Garo	263	Voucher	7,609	0	0	0	7,609	7,609		
						Voted-Sixth-Schedule-Garo	264	Voucher	50,726	0	0	0	50,726	50,726		
						Voted-Sixth-Schedule-Garo	266	Voucher	52,416	0	0	0	52,416	52,416		
						Voted-Sixth-Schedule-Garo	321	Voucher	51,908	0	0	0	51,908	51,908		
Voted-Sixth-Schedule-Garo						491	Voucher	78,000	0	0	0	78,000	78,000			
Voted-Sixth-Schedule-Garo						503	Voucher	14,140	0	0	0	14,140	14,140			
Voted-Sixth-Schedule-Garo						98	Voucher	5,80,350	11,200	21,700	11,000	5,36,450	5,69,150			
Voted-Sixth-Schedule-Garo						99	Voucher	1,08,894	0	4,210	0	1,04,684	1,08,894			
Total Object Head-- 1 :						10,45,979	11,200	34,610	11,000	9,89,169	10,34,779					
Total Sub Head :					10,45,979	11,200	34,610	11,000	9,89,169	10,34,779						

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

Page No. 550
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	101	Total Minor Head 101 :								10,45,979	11,200	34,610	11,000	9,89,169	10,34,779	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries		Voted-Sixth-Schedule-Garo		103	Voucher	4,68,122	4,200	32,960	4,400	4,26,562	4,63,922	
						Voted-Sixth-Schedule-Garo		142	Voucher	7,03,218	0	8,000	0	6,95,218	7,03,218		
						Voted-Sixth-Schedule-Garo		143	Voucher	3,03,736	0	0	0	3,03,736	3,03,736		
						Voted-Sixth-Schedule-Garo		145	Voucher	76,552	0	0	0	76,552	76,552		
						Voted-Sixth-Schedule-Garo		147	Voucher	1,47,050	0	0	0	1,47,050	1,47,050		
						Voted-Sixth-Schedule-Garo		150	Voucher	1,47,050	0	0	0	1,47,050	1,47,050		
						Voted-Sixth-Schedule-Garo		170	Voucher	4,227	0	0	0	4,227	4,227		
						Voted-Sixth-Schedule-Garo		176	Voucher	26,208	0	0	0	26,208	26,208		
						Voted-Sixth-Schedule-Garo		181	Voucher	4,90,712	5,600	0	0	4,85,112	4,85,112		
						Voted-Sixth-Schedule-Garo		236	Voucher	4,47,216	0	0	0	4,47,216	4,47,216		
						Voted-Sixth-Schedule-Garo		237	Voucher	2,47,808	0	0	0	2,47,808	2,47,808		
						Voted-Sixth-Schedule-Garo		267	Voucher	42,668	0	0	0	42,668	42,668		
						Voted-Sixth-Schedule-Garo		270	Voucher	1,57,418	0	0	0	1,57,418	1,57,418		
						Voted-Sixth-Schedule-Garo		273	Voucher	47,276	0	0	0	47,276	47,276		
			Voted-Sixth-		382	Voucher	1,53,540	0	0	0	1,53,540	1,53,540					

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

Page No. 551
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	(01) Salaries	Voted-Sixth-Schedule-Garo	406	Voucher	72,473	0	0	0	0	72,473	72,473	
					Voted-Sixth-Schedule-Garo	487	Voucher	23,840	0	0	0	23,840	23,840		
					Voted-Sixth-Schedule-Garo	490	Voucher	63,820	0	0	0	63,820	63,820		
					Voted-Sixth-Schedule-Garo	494	Voucher	47,540	0	0	0	47,540	47,540		
					Voted-Sixth-Schedule-Garo	504	Voucher	8,86,748	0	0	0	8,86,748	8,86,748		
					Voted-Sixth-Schedule-Garo	505	Voucher	19,961	0	0	0	19,961	19,961		
					Voted-Sixth-Schedule-Garo	516	Voucher	1,21,144	0	0	0	1,21,144	1,21,144		
					Voted-Sixth-Schedule-Garo	89	Voucher	61,91,730	42,000	4,72,410	46,200	56,31,120	61,49,730		
					Voted-Sixth-Schedule-Garo	91	Voucher	3,57,083	2,800	22,020	2,200	3,30,063	3,54,283		
					Total Object Head-- 1 :				1,12,47,140	54,600	5,35,390	52,800	1,06,04,350	1,11,92,540	
			02. Wages	Voted-Sixth-Schedule-Garo	291	Voucher	36,720	0	0	0	36,720	36,720			
				Total Object Head-- 2 :				36,720	0	0	0	36,720	36,720		
			Total Sub Head :				1,12,83,860	54,600	5,35,390	52,800	1,06,41,070	1,12,29,260			
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	(01) Salaries	Voted-Sixth-Schedule-Garo	174	Voucher	859	0	0	0	859	859		
					Voted-Sixth-Schedule-Garo	492	Voucher	71,680	0	0	0	71,680	71,680		
					Voted-Sixth-	92	Voucher	5,20,752	2,800	13,190	6,600	4,98,162	5,17,952		

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

Page No. 552
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Total Object Head-- I :			5,93,291	2,800	13,190	6,600	5,70,701	5,90,491	
					Total Sub Head :			5,93,291	2,800	13,190	6,600	5,70,701	5,90,491		
					Total Minor Head 103 :			1,18,77,151	57,400	5,48,580	59,400	1,12,11,771	1,18,19,751		
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	144	Voucher	1,06,322	0	8,000	0	98,322	1,06,322	
						Voted-Sixth-Schedule-Garo	156	Voucher	47,276	0	0	0	47,276	47,276	
						Voted-Sixth-Schedule-Garo	157	Voucher	46,847	0	0	0	46,847	46,847	
						Voted-Sixth-Schedule-Garo	172	Voucher	23,638	0	0	0	23,638	23,638	
						Voted-Sixth-Schedule-Garo	383	Voucher	2,50,938	0	0	0	2,50,938	2,50,938	
						Voted-Sixth-Schedule-Garo	385	Voucher	38,603	0	0	0	38,603	38,603	
						Voted-Sixth-Schedule-Garo	488	Voucher	14,920	0	0	0	14,920	14,920	
						Voted-Sixth-Schedule-Garo	50	Voucher	7,82,548	0	51,320	0	7,31,228	7,82,548	
						Voted-Sixth-Schedule-Garo	502	Voucher	1,88,038	0	0	0	1,88,038	1,88,038	
						Voted-Sixth-Schedule-Garo	517	Voucher	1,11,780	0	0	0	1,11,780	1,11,780	
						Voted-Sixth-Schedule-Garo	519	Voucher	1,44,508	0	0	0	1,44,508	1,44,508	
						Voted-Sixth-	88	Voucher	12,95,731	2,800	67,680	4,400	12,20,851	12,92,931	

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

Page No. 553
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			30,51,149	2,800	1,27,000	4,400	29,16,949	30,48,349			
					02. Wages				Voted-Sixth-Schedule-Garo	295	Voucher	36,720	0	0	0	36,720	36,720
					Total Object Head-- 2 :				36,720	0	0	0	36,720	36,720			
					Total Sub Head :				30,87,869	2,800	1,27,000	4,400	29,53,669	30,85,069			
		Total Minor Head 104 :							30,87,869	2,800	1,27,000	4,400	29,53,669	30,85,069			
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	175	Voucher	7,238	0	0	0	7,238	7,238			
						Voted-Sixth-Schedule-Garo	403	Voucher	35,681	0	0	0	35,681	35,681			
						Voted-Sixth-Schedule-Garo	493	Voucher	43,143	0	0	0	43,143	43,143			
						Voted-Sixth-Schedule-Garo	97	Voucher	2,34,748	5,600	18,930	6,600	2,03,618	2,29,148			
						Total Object Head-- 1 :				3,20,810	5,600	18,930	6,600	2,89,680	3,15,210		
					02. Wages	Voted-Sixth-Schedule-Garo	297	Voucher	36,720	0	0	0	36,720	36,720			
					Total Object Head-- 2 :				36,720	0	0	0	36,720	36,720			
					Total Sub Head :				3,57,530	5,600	18,930	6,600	3,26,400	3,51,930			
		Total Minor Head 110 :				3,57,530	5,600	18,930	6,600	3,26,400	3,51,930						
		Total Sub Major Head 3 :				1,63,68,529	77,000	7,29,120	81,400	1,54,81,009	1,62,91,529						
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	2,83,672	0	8,880	0	2,74,792	2,83,672			

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

Page No. 555
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2210	06	102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	01. Salaries	Voted-Sixth-Schedule-Garo	497	Voucher	9,420	0	0	0	9,420	9,420			
					Voted-Sixth-Schedule-Garo	95	Voucher	69,910	0	0	0	69,910	69,910			
					Total Object Head-- 1 :				79,330	0	0	0	79,330	79,330		
				02. Wages	Voted-Sixth-Schedule-Garo	447	Voucher	20,770	0	0	0	20,770	20,770			
					Total Object Head-- 2 :				20,770	0	0	0	20,770	20,770		
					Total Sub Head :				1,00,100	0	0	0	1,00,100	1,00,100		
		Total Minor Head 102 :				1,00,100	0	0	0	1,00,100	1,00,100					
		104	(01) Drug Control Establihment-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	49	Voucher	71,388	0	0	0	71,388	71,388			
					Voted-Sixth-Schedule-Garo	506	Voucher	5,919	0	0	0	5,919	5,919			
					Voted-Sixth-Schedule-Garo	514	Voucher	9,680	0	0	0	9,680	9,680			
				Total Object Head-- 1 :				86,987	0	0	0	86,987	86,987			
				Total Sub Head :				86,987	0	0	0	86,987	86,987			
				Total Minor Head 104 :				86,987	0	0	0	86,987	86,987			
		Total Sub Major Head 6 :				11,01,512	5,600	59,410	2,200	10,34,302	10,95,912					
		Total Major Head 2210 :				1,84,85,842	86,800	8,73,660	85,800	1,74,39,582	1,83,99,042					
		2211	00	101	(01) Rural Family WelfareCentres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	8,68,890	4,200	67,740	4,400	7,92,550	8,64,690	

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

Page No. 556
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	177	Voucher	1,18,496	0	0	0	1,18,496	1,18,496	
						Voted-Sixth-Schedule-Garo	269	Voucher	36,421	0	0	0	36,421	36,421	
						Voted-Sixth-Schedule-Garo	424	Voucher	5,486	0	0	0	5,486	5,486	
						Voted-Sixth-Schedule-Garo	500	Voucher	1,33,156	0	0	0	1,33,156	1,33,156	
					Total Object Head-- I :				11,62,449	4,200	67,740	4,400	10,86,109	11,58,249	
				Total Sub Head :				11,62,449	4,200	67,740	4,400	10,86,109	11,58,249		
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	173	Voucher	39,324	0	0	0	39,324	39,324	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	489	Voucher	2,29,128	0	0	0	2,29,128	2,29,128	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	90	Voucher	15,93,862	17,000	1,06,810	11,000	14,59,052	15,76,862	
					Total Object Head-- I :				18,62,314	17,000	1,06,810	11,000	17,27,504	18,45,314	
				Total Sub Head :				18,62,314	17,000	1,06,810	11,000	17,27,504	18,45,314		
		Total Minor Head 101 :				30,24,763	21,200	1,74,550	15,400	28,13,613	30,03,563				
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	501	Voucher	7,020	0	0	0	7,020	7,020	
						Voted-Sixth-Schedule-Garo	96	Voucher	47,832	0	3,510	0	44,322	47,832	

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

Page No. 557
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2211	00	103	(01) Maternity And Child Welfare Schemes		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				54,852	0	3,510	0	51,342	54,852	
						Total Sub Head :				54,852	0	3,510	0	51,342	54,852	
						Total Minor Head 103 :				54,852	0	3,510	0	51,342	54,852	
						Total Sub Major Head 0 :				30,79,615	21,200	1,78,060	15,400	28,64,955	30,58,415	
						Total Major Head 2211 :				30,79,615	21,200	1,78,060	15,400	28,64,955	30,58,415	
						Total of Month :				2,15,65,457	1,08,000	10,51,720	1,01,200	2,03,04,537	2,14,57,457	
						Total of DDO 1500001 :				5,64,25,549	3,24,000	31,53,960	2,22,200	5,27,25,389	5,61,01,549	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															5,61,01,549	
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							14,96,534
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)			0	02. Wages		Voted-Sixth-Schedule-Garo							46,920
2210	01	1	(22) Payment For Medical Treatment And Advance			0	06. Medical Treatment		Voted-Sixth-Schedule-Garo							3,00,000
2210	02	102	(01) Establishment Of Homoeopathic Dispensaries /Hospitals			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							3,61,342

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

Page No. 558
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26	Medical 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					
<u>Summary of DDO wise expenditure</u>							
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,94,739
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,93,22,517
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	02. Wages	Voted-Sixth-Schedule-Garo	46,920
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	16,34,388
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	78,71,118
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo	46,920
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,53,125
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo	46,920
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	8,89,056
2210	06	101	(04) Anti-Leprosy Measures	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,28,960
2210	06	101	(05) Setting Up Of Survey Education And Training Centr-Rosy-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,16,797
2210	06	101	(06) Public Health Dispensaries-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9,60,778
(03) Food Safety Officers Establishment For					01. Salaries	Voted-Sixth-Schedule-Garo	

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

Page No. 559
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical 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					
<u>Summary of DDO wise expenditure</u>						
2210	06	102	Ensuring Food Safety Under Food Safety And Standard Act.	0		2,19,150
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	61,640
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	2,27,790
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	32,68,686
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo Centrally Sponsored Schemes	51,06,064
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	2,01,185
						5,61,01,549

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

Page No. 560
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	30,40,713	26,600	78,497	2,000	29,33,616	30,14,113		
					Voted-Sixth-Schedule-Garo	183	Voucher	1,47,775	0	5,500	0	1,42,275	1,47,775		
					Voted-Sixth-Schedule-Garo	19	Voucher	8,93,682	0	41,950	0	8,51,732	8,93,682		
					Voted-Sixth-Schedule-Garo	20	Voucher	1,32,326	0	10,000	0	1,22,326	1,32,326		
					Voted-Sixth-Schedule-Garo	21	Voucher	27,568	0	0	0	27,568	27,568		
					Voted-Sixth-Schedule-Garo	212	Voucher	86,669	0	0	0	86,669	86,669		
					Voted-Sixth-Schedule-Garo	217	Voucher	6,29,868	0	0	0	6,29,868	6,29,868		
					Voted-Sixth-Schedule-Garo	224	Voucher	1,64,342	0	21,250	0	1,43,092	1,64,342		
					Voted-Sixth-Schedule-Garo	225	Voucher	12,552	0	0	0	12,552	12,552		
					Voted-Sixth-Schedule-Garo	33	Voucher	23,831	0	0	0	23,831	23,831		
					Voted-Sixth-Schedule-Garo	34	Voucher	15,944	0	0	0	15,944	15,944		
					Voted-Sixth-Schedule-Garo	59	Voucher	1,94,476	0	26,000	0	1,68,476	1,94,476		
					Voted-Sixth-Schedule-Garo	60	Voucher	90,251	0	0	0	90,251	90,251		
					Voted-Sixth-Schedule-Garo	61	Voucher	3,02,794	0	0	0	3,02,794	3,02,794		
					Total Object Head-- I :					57,62,791	26,600	1,83,197	2,000	55,50,994	57,36,191

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

Page No. 561
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.			Total Sub Head :				57,62,791	26,600	1,83,197	2,000		55,50,994	57,36,191
						Total Minor Head 110 :				57,62,791	26,600	1,83,197	2,000		55,50,994	57,36,191
						Total Sub Major Head 1 :				57,62,791	26,600	1,83,197	2,000		55,50,994	57,36,191
						Total Major Head 2210 :				57,62,791	26,600	1,83,197	2,000		55,50,994	57,36,191
						Total of Month :				57,62,791	26,600	1,83,197	2,000		55,50,994	57,36,191
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	177	Voucher	22,203	0	0	0		22,203	22,203
							Voted-Sixth-Schedule-Garo	178	Voucher	3,552	0	0	0		3,552	3,552
							Voted-Sixth-Schedule-Garo	179	Voucher	15,944	0	0	0		15,944	15,944
							Voted-Sixth-Schedule-Garo	180	Voucher	2,96,668	0	41,250	0		2,55,418	2,96,668
							Voted-Sixth-Schedule-Garo	230	Voucher	43,230	0	0	0		43,230	43,230
							Voted-Sixth-Schedule-Garo	239	Voucher	91,142	0	0	0		91,142	91,142
							Voted-Sixth-Schedule-Garo	240	Voucher	2,25,385	0	0	0		2,25,385	2,25,385
							Voted-Sixth-	254	Voucher	65,738	0	0	0		65,738	65,738

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

Page No. 562
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		36	Voucher	33,14,475	26,600	1,09,997	8,600	31,69,278	32,87,875		
					Voted-Sixth-Schedule-Garo		37	Voucher	8,93,682	0	44,950	0	8,48,732	8,93,682		
					Voted-Sixth-Schedule-Garo		371	Voucher	1,55,692	0	0	0	1,55,692	1,55,692		
					Voted-Sixth-Schedule-Garo		394	Voucher	30,195	0	0	0	30,195	30,195		
					Voted-Sixth-Schedule-Garo		47	Voucher	91,142	0	0	0	91,142	91,142		
					Voted-Sixth-Schedule-Garo		48	Voucher	3,20,438	0	0	0	3,20,438	3,20,438		
					Voted-Sixth-Schedule-Garo		49	Voucher	58,812	0	0	0	58,812	58,812		
					Total Object Head-- I :				56,28,298	26,600	1,96,197	8,600	53,96,901	56,01,698		
					Total Sub Head :				56,28,298	26,600	1,96,197	8,600	53,96,901	56,01,698		
					Total Minor Head 110 :				56,28,298	26,600	1,96,197	8,600	53,96,901	56,01,698		
					Total Sub Major Head I :				56,28,298	26,600	1,96,197	8,600	53,96,901	56,01,698		
Total Major Head 2210 :					56,28,298	26,600	1,96,197	8,600	53,96,901	56,01,698						
Total of Month :					56,28,298	26,600	1,96,197	8,600	53,96,901	56,01,698						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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

Page No. 563
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2210	01	001	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	479	Voucher	15,10,426	0	0	0	0	15,10,426	15,10,426			
						Total Object Head-- 14 :					15,10,426	0	0	0	15,10,426	15,10,426		
						Total Sub Head :					15,10,426	0	0	0	15,10,426	15,10,426		
		Total Minor Head 1 :					15,10,426	0	0	0	15,10,426	15,10,426						
		110				(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	148	Voucher	1,55,692	0	0	0	0	1,55,692	1,55,692
									Voted-Sixth-Schedule-Garo	168	Voucher	27,079	0	0	0	0	27,079	27,079
			Voted-Sixth-Schedule-Garo	169	Voucher				2,84,888	0	0	0	0	2,84,888	2,84,888			
			Voted-Sixth-Schedule-Garo	250	Voucher				26,633	0	0	0	0	26,633	26,633			
			Voted-Sixth-Schedule-Garo	260	Voucher				15,944	0	0	0	0	15,944	15,944			
			Voted-Sixth-Schedule-Garo	275	Voucher				1,18,884	0	0	0	0	1,18,884	1,18,884			
			Voted-Sixth-Schedule-Garo	326	Voucher				12,000	0	0	0	0	12,000	12,000			
			Voted-Sixth-Schedule-Garo	327	Voucher				10,948	0	0	0	0	10,948	10,948			
			Voted-Sixth-Schedule-Garo	420	Voucher				80,436	0	0	0	0	80,436	80,436			
			Voted-Sixth-Schedule-Garo	449	Voucher				4,71,568	0	0	0	0	4,71,568	4,71,568			
			Voted-Sixth-Schedule-Garo	451	Voucher				1,89,980	0	0	0	0	1,89,980	1,89,980			
			Voted-Sixth-Schedule-Garo	452	Voucher				43,480	0	0	0	0	43,480	43,480			

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

Page No. 564
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		545	Voucher	46,079	0	0	0	0	46,079	46,079
						Voted-Sixth-Schedule-Garo		546	Voucher	1,31,540	0	0	0	1,31,540	1,31,540	
						Voted-Sixth-Schedule-Garo		61	Voucher	2,96,668	0	41,250	0	2,55,418	2,96,668	
						Voted-Sixth-Schedule-Garo		62	Voucher	33,14,475	26,600	1,09,997	8,600	31,69,278	32,87,875	
						Voted-Sixth-Schedule-Garo		83	Voucher	12,81,947	0	44,950	0	12,36,997	12,81,947	
						Total Object Head-- I :				65,08,241	26,600	1,96,197	8,600	62,76,844	64,81,641	
						Total Sub Head :				65,08,241	26,600	1,96,197	8,600	62,76,844	64,81,641	
						Total Minor Head 110 :				65,08,241	26,600	1,96,197	8,600	62,76,844	64,81,641	
						Total Sub Major Head I :				80,18,667	26,600	1,96,197	8,600	77,87,270	79,92,067	
						Total Major Head 2210 :				80,18,667	26,600	1,96,197	8,600	77,87,270	79,92,067	
Total of Month :						80,18,667	26,600	1,96,197	8,600	77,87,270	79,92,067					
Total of DDO 1500002 :						1,94,09,756	79,800	5,75,591	19,200	1,87,35,165	1,93,29,956					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,93,29,956																

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

Page No. 565
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical 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			
<u>Summary of DDO wise expenditure</u>							
2210	01	1	(13) Payment Due To Mepdcl/Municipal Board/Telephone Bill (Bsnl)	0	14. Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	15,10,426
2210	01	110	(16) Upgradation Of 30 Bedded Chc To Hospital.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,78,19,530
							1,93,29,956

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

Page No. 566
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	2,59,900	0	35,000		0	2,24,900	2,59,900	
						Voted-Sixth-Schedule-Garo	91	Voucher	1,60,038	4,200	0	0	1,55,838	1,55,838		
						Total Object Head-- I :			4,19,938	4,200	35,000	0	3,80,738	4,15,738		
						Total Sub Head :			4,19,938	4,200	35,000	0	3,80,738	4,15,738		
						Total Minor Head I :			4,19,938	4,200	35,000	0	3,80,738	4,15,738		
						Total Sub Major Head I :			4,19,938	4,200	35,000	0	3,80,738	4,15,738		
	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	184	Voucher	44,972	0	0		0	44,972	44,972	
						Total Object Head-- I :			44,972	0	0	0	44,972	44,972		
						Total Sub Head :			44,972	0	0	0	44,972	44,972		
						Total Minor Head 101 :			44,972	0	0	0	44,972	44,972		
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	112	Voucher	7,53,842	0	0		0	7,53,842	7,53,842	
						Voted-Sixth-Schedule-Garo	124	Voucher	24,485	0	0		0	24,485	24,485	
						Voted-Sixth-Schedule-Garo	150	Voucher	74,55,423	23,800	5,63,680		0	68,67,943	74,31,623	
						Voted-Sixth-Schedule-Garo	211	Voucher	8,10,001	0	0		0	8,10,001	8,10,001	
						Voted-Sixth-Schedule-Garo	89	Voucher	3,570	0	0		0	3,570	3,570	
						Voted-Sixth-Schedule-Garo	97	Voucher	1,46,488	0	27,950		0	1,18,538	1,46,488	

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

Page No. 567
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	98	Voucher	4,39,136	0	0	0	4,39,136	4,39,136		
						Voted-Sixth-Schedule-Garo	99	Voucher	6,15,374	0	35,000	0	5,80,374	6,15,374		
						Total Object Head-- I :				1,02,48,319	23,800	6,26,630	0	95,97,889	1,02,24,519	
						Total Sub Head :				1,02,48,319	23,800	6,26,630	0	95,97,889	1,02,24,519	
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	18,66,394	8,400	2,19,800	0	16,38,194	18,57,994		
						Voted-Sixth-Schedule-Garo	219	Voucher	56,378	0	9,000	0	47,378	56,378		
						Voted-Sixth-Schedule-Garo	247	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	94	Voucher	61,490	0	5,500	0	55,990	61,490		
						Total Object Head-- I :				19,87,262	8,400	2,34,300	0	17,44,562	19,78,862	
						Total Sub Head :				19,87,262	8,400	2,34,300	0	17,44,562	19,78,862	
		Total Minor Head 103 :				1,22,35,581	32,200	8,60,930	0	1,13,42,451	1,22,03,381					
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,34,193	0	0	0	1,34,193	1,34,193		
						Voted-Sixth-Schedule-Garo	126	Voucher	4,42,856	0	30,000	0	4,12,856	4,42,856		
						Voted-Sixth-Schedule-Garo	148	Voucher	13,20,554	5,600	59,000	0	12,55,954	13,14,954		
						Voted-Sixth-Schedule-Garo	210	Voucher	2,47,664	0	0	0	2,47,664	2,47,664		
						Voted-Sixth-	96	Voucher	50,625	0	0	0	50,625	50,625		

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

Page No. 568
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				21,95,892	5,600	89,000	0	21,01,292	21,90,292	
						Total Sub Head :				21,95,892	5,600	89,000	0	21,01,292	21,90,292	
						Total Minor Head 104 :				21,95,892	5,600	89,000	0	21,01,292	21,90,292	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	88	Voucher	2,81,788	0	29,000	0	2,52,788	2,81,788		
						Total Object Head-- 1 :				2,81,788	0	29,000	0	2,52,788	2,81,788	
						Total Sub Head :				2,81,788	0	29,000	0	2,52,788	2,81,788	
						Total Minor Head 110 :				2,81,788	0	29,000	0	2,52,788	2,81,788	
						Total Sub Major Head 3 :				1,47,58,233	37,800	9,78,930	0	1,37,41,503	1,47,20,433	
						Total Major Head 2210 :				1,51,78,171	42,000	10,13,930	0	1,41,22,241	1,51,36,171	
2211	00	101	(01) Rural Family WelfareCentres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	98,068	0	7,500	0	90,568	98,068			
					Voted-Sixth-Schedule-Garo	92	Voucher	1,45,244	0	8,300	0	1,36,944	1,45,244			
					Voted-Sixth-Schedule-Garo	93	Voucher	22,794	0	0	0	22,794	22,794			
					Total Object Head-- 1 :				2,66,106	0	15,800	0	2,50,306	2,66,106		
					Total Sub Head :				2,66,106	0	15,800	0	2,50,306	2,66,106		
					(02) Rural Family WelfareSub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	110	Voucher	31,17,081	8,400	2,18,500	0	28,90,181	31,08,681
							Centrally	Voted-Sixth-	163	Voucher	22,588	0	0	0	22,588	22,588

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

Page No. 569
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	178	Voucher	36,854	0	0	0	36,854	36,854	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	179	Voucher	63,117	0	14,000	0	49,117	63,117	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	254	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 1 :				32,54,640	8,400	2,32,500	0	30,13,740	32,46,240	
					Total Sub Head :				32,54,640	8,400	2,32,500	0	30,13,740	32,46,240	
					Total Minor Head 101 :				35,20,746	8,400	2,48,300	0	32,64,046	35,12,346	
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	86	Voucher	1,15,694	0	16,750	0	98,944	1,15,694		
					Total Object Head-- 1 :				1,15,694	0	16,750	0	98,944	1,15,694	
					Total Sub Head :				1,15,694	0	16,750	0	98,944	1,15,694	
					Total Minor Head 103 :				1,15,694	0	16,750	0	98,944	1,15,694	
					Total Sub Major Head 0 :				36,36,440	8,400	2,65,050	0	33,62,990	36,28,040	
					Total Major Head 2211 :				36,36,440	8,400	2,65,050	0	33,62,990	36,28,040	
Total of Month :								1,88,14,611	50,400	12,78,980	0	1,74,85,231	1,87,64,211		
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 570
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	2,59,900	0	35,000	0	2,24,900	2,59,900		
						Voted-Sixth-Schedule-Garo	94	Voucher	1,60,038	4,200	0	0	1,55,838	1,55,838		
						Total Object Head-- 1 :			4,19,938	4,200	35,000	0	3,80,738	4,15,738		
				02. Wages		Voted-Sixth-Schedule-Garo	250	Voucher	8,382	0	0	0	8,382	8,382		
						Total Object Head-- 2 :			8,382	0	0	0	8,382	8,382		
					Total Sub Head :			4,28,320	4,200	35,000	0	3,89,120	4,24,120			
				Total Minor Head 1 :			4,28,320	4,200	35,000	0	3,89,120	4,24,120				
				Total Sub Major Head 1 :			4,28,320	4,200	35,000	0	3,89,120	4,24,120				
	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	1,46,488	0	27,950	0	1,18,538	1,46,488		
						Voted-Sixth-Schedule-Garo	107	Voucher	41,425	0	0	0	41,425	41,425		
						Voted-Sixth-Schedule-Garo	134	Voucher	96,404	0	0	0	96,404	96,404		
						Voted-Sixth-Schedule-Garo	184	Voucher	8,25,977	0	0	0	8,25,977	8,25,977		
						Voted-Sixth-Schedule-Garo	240	Voucher	9,160	0	0	0	9,160	9,160		
						Voted-Sixth-Schedule-Garo	241	Voucher	17,628	0	0	0	17,628	17,628		
						Voted-Sixth-Schedule-Garo	299	Voucher	45,704	0	0	0	45,704	45,704		
						Voted-Sixth-	301	Voucher	9,45,988	0	0	0	9,45,988	9,45,988		

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

Page No. 571
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	317	Voucher	1,55,562	0	0	0	1,55,562	1,55,562	
						Voted-Sixth-Schedule-Garo	318	Voucher	5,72,436	0	0	0	5,72,436	5,72,436	
						Voted-Sixth-Schedule-Garo	358	Voucher	1,27,780	0	0	0	1,27,780	1,27,780	
						Voted-Sixth-Schedule-Garo	359	Voucher	4,67,599	0	0	0	4,67,599	4,67,599	
						Voted-Sixth-Schedule-Garo	390	Voucher	2,73,437	0	0	0	2,73,437	2,73,437	
						Voted-Sixth-Schedule-Garo	391	Voucher	1,17,922	0	0	0	1,17,922	1,17,922	
						Voted-Sixth-Schedule-Garo	41	Voucher	74,55,423	23,800	5,58,180	0	68,73,443	74,31,623	
						Voted-Sixth-Schedule-Garo	58	Voucher	91,737	0	0	0	91,737	91,737	
						Voted-Sixth-Schedule-Garo	97	Voucher	6,15,374	0	35,000	0	5,80,374	6,15,374	
					Total Object Head-- 1 :			1,20,06,044	23,800	6,21,130	0	1,13,61,114	1,19,82,244		
			02. Wages	Voted-Sixth-Schedule-Garo	253	Voucher	10,626	0	0	0	10,626	10,626			
				Total Object Head-- 2 :			10,626	0	0	0	10,626	10,626			
			Total Sub Head :			1,20,16,670	23,800	6,21,130	0	1,13,71,740	1,19,92,870				
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	56,378	0	4,500	0	51,878	56,378	
						Voted-Sixth-Schedule-Garo	132	Voucher	1,04,348	0	0	0	1,04,348	1,04,348	
						Voted-Sixth-	133	Voucher	61,490	0	5,500	0	55,990	61,490	

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

Page No. 572
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	03	103	(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	40	Voucher		18,20,528	8,400	2,13,800	0	15,98,328	18,12,128				
									Total Object Head-- 1 :					20,42,744	8,400	2,23,800	0	18,10,544	20,34,344
									Total Sub Head :					20,42,744	8,400	2,23,800	0	18,10,544	20,34,344
									Total Minor Head 103 :					1,40,59,414	32,200	8,44,930	0	1,31,82,284	1,40,27,214
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher		14,610	0	0	0	14,610	14,610				
							185	Voucher		2,34,881	0	0	0	2,34,881	2,34,881				
							300	Voucher		2,36,615	0	0	0	2,36,615	2,36,615				
							316	Voucher		51,723	0	0	0	51,723	51,723				
							38	Voucher		13,20,554	5,600	59,000	0	12,55,954	13,14,954				
							60	Voucher		4,45,364	0	30,000	0	4,15,364	4,45,364				
							Total Object Head-- 1 :					23,03,747	5,600	89,000	0	22,09,147	22,98,147		
					02. Wages	Voted-Sixth-Schedule-Garo	252	Voucher		8,382	0	0	0	8,382	8,382				
									Total Object Head-- 2 :					8,382	0	0	0	8,382	8,382
									Total Sub Head :					23,12,129	5,600	89,000	0	22,17,529	23,06,529
		Total Minor Head 104 :					23,12,129	5,600	89,000	0	22,17,529	23,06,529							
		110	(01) Other Existing And New Dispensaries With	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	103	Voucher		2,44,442	0	22,500	0	2,21,942	2,44,442				

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

Page No. 573
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			2,44,442	0	22,500	0	2,21,942	2,44,442	
					02. Wages	Voted-Sixth-Schedule-Garo	251	Voucher	8,382	0	0	0	8,382	8,382	
					Total Object Head-- 2 :			8,382	0	0	0	8,382	8,382		
					Total Sub Head :			2,52,824	0	22,500	0	2,30,324	2,52,824		
					Total Minor Head 110 :			2,52,824	0	22,500	0	2,30,324	2,52,824		
					Total Sub Major Head 3 :			1,66,24,367	37,800	9,56,430	0	1,56,30,137	1,65,86,567		
					Total Major Head 2210 :			1,70,52,687	42,000	9,91,430	0	1,60,19,257	1,70,10,687		
2211	00	101	(01) Rural Family WelfareCentres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	1,45,244	0	8,300	0	1,36,944	1,45,244		
					Voted-Sixth-Schedule-Garo	182	Voucher	49,190	0	0	0	49,190	49,190		
					Voted-Sixth-Schedule-Garo	367	Voucher	3,696	0	0	0	3,696	3,696		
					Voted-Sixth-Schedule-Garo	64	Voucher	5,384	0	0	0	5,384	5,384		
					Voted-Sixth-Schedule-Garo	66	Voucher	65,284	0	10,000	0	55,284	65,284		
					Voted-Sixth-Schedule-Garo	82	Voucher	98,068	0	7,500	0	90,568	98,068		
					Total Object Head-- 1 :			3,66,866	0	25,800	0	3,41,066	3,66,866		
					Total Sub Head :			3,66,866	0	25,800	0	3,41,066	3,66,866		
	(02) Rural Family WelfareSub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored	Voted-Sixth-Schedule-Garo	181	Voucher	2,30,124	0	0	0	2,30,124	2,30,124			

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

Page No. 574
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		30	Voucher	31,50,081	8,400	2,13,500		0	29,28,181	31,41,681
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		365	Voucher	55,440	0	0	0	55,440	55,440	
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		67	Voucher	36,854	0	0	0	36,854	36,854	
					Total Object Head-- 1 :					34,72,499	8,400	2,13,500		0	32,50,599	34,64,099
					Total Sub Head :					34,72,499	8,400	2,13,500		0	32,50,599	34,64,099
					Total Minor Head 101 :					38,39,365	8,400	2,39,300		0	35,91,665	38,30,965
		103	(01) Maternity And Child Welfare Schemes	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		65	Voucher	1,18,694	0	16,750	0		1,01,944	1,18,694
					Total Object Head-- 1 :					1,18,694	0	16,750		0	1,01,944	1,18,694
					Total Sub Head :					1,18,694	0	16,750		0	1,01,944	1,18,694
					Total Minor Head 103 :					1,18,694	0	16,750		0	1,01,944	1,18,694
					Total Sub Major Head 0 :					39,58,059	8,400	2,56,050		0	36,93,609	39,49,659
					Total Major Head 2211 :					39,58,059	8,400	2,56,050		0	36,93,609	39,49,659
Total of Month :					2,10,10,746	50,400	12,47,480		0	1,97,12,866	2,09,60,346					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 575
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	13,296	0	0	0	13,296	13,296	
						Voted-Sixth-Schedule-Garo	408	Voucher	21,780	0	0	0	21,780	21,780	
						Voted-Sixth-Schedule-Garo	44	Voucher	2,59,900	0	40,000	0	2,19,900	2,59,900	
						Voted-Sixth-Schedule-Garo	501	Voucher	37,000	0	0	0	37,000	37,000	
						Voted-Sixth-Schedule-Garo	86	Voucher	1,63,362	4,200	0	0	1,59,162	1,59,162	
					Total Object Head-- 1 :				4,95,338	4,200	40,000	0	4,51,138	4,91,138	
					02. Wages	Voted-Sixth-Schedule-Garo	177	Voucher	8,382	0	0	0	8,382	8,382	
						Total Object Head-- 2 :				8,382	0	0	0	8,382	8,382
					Total Sub Head :				5,03,720	4,200	40,000	0	4,59,520	4,99,520	
					Total Minor Head 1 :				5,03,720	4,200	40,000	0	4,59,520	4,99,520	
					Total Sub Major Head 1 :				5,03,720	4,200	40,000	0	4,59,520	4,99,520	
	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	355	Voucher	22,041	0	0	0	22,041	22,041	
						Total Object Head-- 1 :				22,041	0	0	0	22,041	22,041
						Total Sub Head :				22,041	0	0	0	22,041	22,041
						Total Minor Head 101 :				22,041	0	0	0	22,041	22,041
		103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Garo	173	Voucher	4,36,506	0	0	0	4,36,506	4,36,506	

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

Page No. 576
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	210	Voucher	73,358	0	0	0	73,358	73,358	
						Voted-Sixth-Schedule-Garo	215	Voucher	52,416	0	0	0	52,416	52,416	
						Voted-Sixth-Schedule-Garo	282	Voucher	1,37,036	0	0	0	1,37,036	1,37,036	
						Voted-Sixth-Schedule-Garo	290	Voucher	11,38,212	0	0	0	11,38,212	11,38,212	
						Voted-Sixth-Schedule-Garo	292	Voucher	5,34,792	0	48,000	0	4,86,792	5,34,792	
						Voted-Sixth-Schedule-Garo	299	Voucher	4,47,232	0	0	0	4,47,232	4,47,232	
						Voted-Sixth-Schedule-Garo	340	Voucher	12,58,340	0	0	0	12,58,340	12,58,340	
						Voted-Sixth-Schedule-Garo	341	Voucher	13,464	0	0	0	13,464	13,464	
						Voted-Sixth-Schedule-Garo	363	Voucher	7,82,671	0	0	0	7,82,671	7,82,671	
						Voted-Sixth-Schedule-Garo	407	Voucher	10,55,840	0	0	0	10,55,840	10,55,840	
						Voted-Sixth-Schedule-Garo	46	Voucher	6,88,732	0	35,000	0	6,53,732	6,88,732	
						Voted-Sixth-Schedule-Garo	502	Voucher	82,480	0	0	0	82,480	82,480	
						Voted-Sixth-Schedule-Garo	503	Voucher	23,360	0	0	0	23,360	23,360	
						Voted-Sixth-Schedule-Garo	525	Voucher	94,064	0	0	0	94,064	94,064	
						Voted-Sixth-Schedule-Garo	526	Voucher	82,759	0	0	0	82,759	82,759	

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

Page No. 577
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Garo	72	Voucher	77,15,323	30,354	6,17,130	0	70,67,839	76,84,969		
						Voted-Sixth-Schedule-Garo	85	Voucher	63,890	0	0	0	63,890	63,890		
				Total Object Head-- 1 :						1,46,80,475	30,354	7,00,130	0	1,39,49,991	1,46,50,121	
					02. Wages	Voted-Sixth-Schedule-Garo	178	Voucher	10,626	0	0	0	10,626	10,626		
						Total Object Head-- 2 :						10,626	0	0	0	10,626
				Total Sub Head :						1,46,91,101	30,354	7,00,130	0	1,39,60,617	1,46,60,747	
				(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Garo	297	Voucher	86,100	0	0	0	86,100	86,100	
							Voted-Sixth-Schedule-Garo	403	Voucher	2,61,940	0	0	0	2,61,940	2,61,940	
							Voted-Sixth-Schedule-Garo	504	Voucher	6,864	0	0	0	6,864	6,864	
							Voted-Sixth-Schedule-Garo	73	Voucher	19,06,850	7,000	2,21,800	0	16,78,050	18,99,850	
		Total Object Head-- 1 :						22,61,754	7,000	2,21,800	0	20,32,954	22,54,754			
		Total Sub Head :						22,61,754	7,000	2,21,800	0	20,32,954	22,54,754			
		Total Minor Head 103 :						1,69,52,855	37,354	9,21,930	0	1,59,93,571	1,69,15,501			
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	67,718	0	0	0	67,718	67,718		
						Voted-Sixth-Schedule-Garo	211	Voucher	23,760	0	0	0	23,760	23,760		
						Voted-Sixth-Schedule-Garo	214	Voucher	53,286	0	0	0	53,286	53,286		

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

Page No. 578
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	75,902	0	0	0	0	75,902	75,902	
						Voted-Sixth-Schedule-Garo	291	Voucher	3,98,077	0	0	0	0	3,98,077	3,98,077	
						Voted-Sixth-Schedule-Garo	326	Voucher	12,945	0	0	0	0	12,945	12,945	
						Voted-Sixth-Schedule-Garo	364	Voucher	2,24,167	0	0	0	0	2,24,167	2,24,167	
						Voted-Sixth-Schedule-Garo	405	Voucher	1,78,580	0	0	0	0	1,78,580	1,78,580	
						Voted-Sixth-Schedule-Garo	45	Voucher	4,45,364	0	30,000	0	0	4,15,364	4,45,364	
						Voted-Sixth-Schedule-Garo	500	Voucher	45,700	0	0	0	0	45,700	45,700	
						Voted-Sixth-Schedule-Garo	520	Voucher	7,920	0	0	0	0	7,920	7,920	
						Voted-Sixth-Schedule-Garo	527	Voucher	47,861	0	0	0	0	47,861	47,861	
						Voted-Sixth-Schedule-Garo	74	Voucher	13,27,730	5,600	63,000	0	0	12,59,130	13,22,130	
					Total Object Head-- 1 :				29,09,010	5,600	93,000	0	28,10,410	29,03,410		
					02. Wages	Voted-Sixth-Schedule-Garo	171	Voucher	8,382	0	0	0	0	8,382	8,382	
						Total Object Head-- 2 :				8,382	0	0	0	8,382	8,382	
					Total Sub Head :				29,17,392	5,600	93,000	0	28,18,792	29,11,792		
					Total Minor Head 104 :				29,17,392	5,600	93,000	0	28,18,792	29,11,792		
		110	(01) Other Existing And	0	(01) Salaries, Sumtuary	Voted-Sixth-	212	Voucher	8,976	0	0	0	0	8,976	8,976	

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

Page No. 579
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	425	Voucher	34,160	0	0	0	34,160	34,160		
						Voted-Sixth-Schedule-Garo	87	Voucher	2,46,686	0	22,500	0	2,24,186	2,46,686		
					Total Object Head-- 1 :					2,89,822	0	22,500	0	2,67,322	2,89,822	
				02. Wages	Voted-Sixth-Schedule-Garo	179	Voucher	8,382	0	0	0	8,382	8,382			
						Total Object Head-- 2 :					8,382	0	0	0	8,382	8,382
					Total Sub Head :					2,98,204	0	22,500	0	2,75,704	2,98,204	
				Total Minor Head 110 :					2,98,204	0	22,500	0	2,75,704	2,98,204		
				Total Sub Major Head 3 :					2,01,90,492	42,954	10,37,430	0	1,91,10,108	2,01,47,538		
				Total Major Head 2210 :					2,06,94,212	47,154	10,77,430	0	1,95,69,628	2,06,47,058		
				2211	00	101	(01) Rural Family WelfareCentres		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	98,068	0	7,500	0
Voted-Sixth-Schedule-Garo	252	Voucher	2,66,939							1,400	30,300	0	2,35,239	2,65,539		
Voted-Sixth-Schedule-Garo	256	Voucher	22,794							0	0	0	22,794	22,794		
Voted-Sixth-Schedule-Garo	354	Voucher	12,316							0	0	0	12,316	12,316		
Voted-Sixth-Schedule-Garo	409	Voucher	35,320							0	0	0	35,320	35,320		
Voted-Sixth-Schedule-Garo	426	Voucher	14,480							0	0	0	14,480	14,480		
Total Object Head-- 1 :										4,49,917	1,400	37,800	0	4,10,717	4,48,517	

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

Page No. 580
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres	Total Sub Head :						4,49,917	1,400	37,800	0	4,10,717	4,48,517	
			(02) Rural Family Welfare0 Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	126	Voucher	76,708	0	0	0	76,708	76,708		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	458	Voucher	4,39,820	0	0	0	4,39,820	4,39,820		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	68	Voucher	31,99,211	8,400	2,13,500	0	29,77,311	31,90,811		
					Total Object Head-- 1 :				37,15,739	8,400	2,13,500	0	34,93,839	37,07,339		
			Total Sub Head :						37,15,739	8,400	2,13,500	0	34,93,839	37,07,339		
		Total Minor Head 101 :						41,65,656	9,800	2,51,300	0	39,04,556	41,55,856			
		103	(01) Maternity And Child 0 Welfare Schemes	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	1,18,694	0	16,750	0	1,01,944	1,18,694			
					Voted-Sixth-Schedule-Garo	428	Voucher	15,640	0	0	0	15,640	15,640			
					Voted-Sixth-Schedule-Garo	506	Voucher	5,176	0	0	0	5,176	5,176			
					Total Object Head-- 1 :				1,39,510	0	16,750	0	1,22,760	1,39,510		
			Total Sub Head :						1,39,510	0	16,750	0	1,22,760	1,39,510		
Total Minor Head 103 :						1,39,510	0	16,750	0	1,22,760	1,39,510					
Total Sub Major Head 0 :						43,05,166	9,800	2,68,050	0	40,27,316	42,95,366					
Total Major Head 2211 :																

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

Page No. 581
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2211												43,05,166	9,800	2,68,050			0	40,27,316	42,95,366
Total of Month :												2,49,99,378	56,954	13,45,480			0	2,35,96,944	2,49,42,424
Total of DDO 1500001 :												6,48,24,735	1,57,754	38,71,940			0	6,07,95,041	6,46,66,981
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																6,46,66,981			
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					13,22,614			
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)					0	02. Wages		Voted-Sixth-Schedule-Garo					16,764			
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					67,013			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities					0	(01) Salaries		Voted-Sixth-Schedule-Garo					3,68,56,884			
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities					0	02. Wages		Voted-Sixth-Schedule-Garo					21,252			
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					62,67,960			

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

Page No. 582
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical 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										
<u>Summary of DDO wise expenditure</u>											
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					73,91,849
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	02. Wages	Voted-Sixth-Schedule-Garo					16,764
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					8,16,052
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	02. Wages	Voted-Sixth-Schedule-Garo					16,764
2211	00	101	(01) Rural Family Welfare Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					10,81,489
2211	00	101	(02) Rural Family Welfare Sub-Centres	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				1,04,17,678
2211	00	103	(01) Maternity And Child Welfare Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					3,73,898
											6,46,66,981

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

Page No. 583
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	1,84,972	0	4,300	0	1,80,672	1,84,972					
						Voted-Sixth-Schedule-Khasi	116	Voucher	2,64,988	0	36,030	0	2,28,958	2,64,988					
						Voted-Sixth-Schedule-Khasi	140	Voucher	47,885	0	0	0	47,885	47,885					
						Voted-Sixth-Schedule-Khasi	239	Voucher	14,397	0	0	0	14,397	14,397					
						Total Object Head-- I :				5,12,242	0	40,330	0	4,71,912	5,12,242				
						Total Sub Head :				5,12,242	0	40,330	0	4,71,912	5,12,242				
						Total Minor Head I :				5,12,242	0	40,330	0	4,71,912	5,12,242				
						Total Sub Major Head I :				5,12,242	0	40,330	0	4,71,912	5,12,242				
						03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	9,299	0	0	0	9,299	9,299
											Voted-Sixth-Schedule-Khasi	183	Voucher	15,217	0	0	0	15,217	15,217
	Voted-Sixth-Schedule-Khasi	236	Voucher	36,574	0						0	0	36,574	36,574					
	Voted-Sixth-Schedule-Khasi	5	Voucher	2,75,972	0						5,400	0	2,70,572	2,75,972					
	Total Object Head-- I :				3,37,062						0	5,400	0	3,31,662	3,37,062				
	Total Sub Head :				3,37,062						0	5,400	0	3,31,662	3,37,062				
	Total Minor Head 101 :				3,37,062	0	5,400	0	3,31,662	3,37,062									
		103	(01) Other Existing And New Primary Health	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,50,632	0	0	0	1,50,632	1,50,632					

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

Page No. 584
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	74,052	0	0	0	74,052	74,052	
						Voted-Sixth-Schedule-Khasi	121	Voucher	1,38,200	0	0	0	1,38,200	1,38,200	
						Voted-Sixth-Schedule-Khasi	122	Voucher	1,27,217	0	0	0	1,27,217	1,27,217	
						Voted-Sixth-Schedule-Khasi	139	Voucher	40,218	0	0	0	40,218	40,218	
						Voted-Sixth-Schedule-Khasi	142	Voucher	1,29,380	0	0	0	1,29,380	1,29,380	
						Voted-Sixth-Schedule-Khasi	143	Voucher	22,954	0	0	0	22,954	22,954	
						Voted-Sixth-Schedule-Khasi	185	Voucher	68,690	0	0	0	68,690	68,690	
						Voted-Sixth-Schedule-Khasi	188	Voucher	1,500	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Khasi	2	Voucher	25,854	0	0	0	25,854	25,854	
						Voted-Sixth-Schedule-Khasi	212	Voucher	66,538	0	0	0	66,538	66,538	
						Voted-Sixth-Schedule-Khasi	216	Voucher	54,970	0	0	0	54,970	54,970	
						Voted-Sixth-Schedule-Khasi	235	Voucher	1,38,165	0	9,800	0	1,28,365	1,38,165	
						Voted-Sixth-Schedule-Khasi	248	Voucher	1,33,076	0	0	0	1,33,076	1,33,076	
						Voted-Sixth-Schedule-Khasi	249	Voucher	57,953	0	0	0	57,953	57,953	
						Voted-Sixth-Schedule-Khasi	9	Voucher	38,68,293	0	2,27,700	0	36,40,593	38,68,293	

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

Page No. 585
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Total Object Head-- I :				50,97,692	0	2,37,500	0	48,60,192	50,97,692		
						Total Sub Head :				50,97,692	0	2,37,500	0	48,60,192	50,97,692		
			(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	238	Voucher	31,888	0	0	0	31,888	31,888			
						Voted-Sixth-Schedule-Khasi	3	Voucher	2,23,212	0	16,300	0	2,06,912	2,23,212			
						Total Object Head-- I :				2,55,100	0	16,300	0	2,38,800	2,55,100		
						Total Sub Head :				2,55,100	0	16,300	0	2,38,800	2,55,100		
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,31,576	0	6,000	0	1,25,576	1,31,576			
						Total Object Head-- I :				1,31,576	0	6,000	0	1,25,576	1,31,576		
						Total Sub Head :				1,31,576	0	6,000	0	1,25,576	1,31,576		
						Total Minor Head 103 :				54,84,368	0	2,59,800	0	52,24,568	54,84,368		
			104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	5,22,122	0	20,000	0	5,02,122	5,22,122		
							Voted-Sixth-Schedule-Khasi	123	Voucher	76,330	0	0	0	76,330	76,330		
		Voted-Sixth-Schedule-Khasi					13	Voucher	13,42,108	0	63,400	0	12,78,708	13,42,108			
		Voted-Sixth-Schedule-Khasi					137	Voucher	40,934	0	0	0	40,934	40,934			
		Voted-Sixth-Schedule-Khasi					138	Voucher	2,78,032	0	0	0	2,78,032	2,78,032			
		Voted-Sixth-Schedule-Khasi					189	Voucher	1,500	0	0	0	1,500	1,500			

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

Page No. 586
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	190	Voucher	7,500	0	0	0	7,500	7,500	
						Voted-Sixth-Schedule-Khasi	213	Voucher	1,12,785	0	0	0	1,12,785	1,12,785	
						Voted-Sixth-Schedule-Khasi	214	Voucher	73,790	0	0	0	73,790	73,790	
						Voted-Sixth-Schedule-Khasi	6	Voucher	9,541	0	0	0	9,541	9,541	
						Total Object Head-- 1 :			24,64,642	0	83,400	0	23,81,242	24,64,642	
						Total Sub Head :			24,64,642	0	83,400	0	23,81,242	24,64,642	
						Total Minor Head 104 :			24,64,642	0	83,400	0	23,81,242	24,64,642	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	1,13,791	0	18,200	0	95,591	1,13,791	
						Total Object Head-- 1 :			1,13,791	0	18,200	0	95,591	1,13,791	
						Total Sub Head :			1,13,791	0	18,200	0	95,591	1,13,791	
						Total Minor Head 110 :			1,71,129	0	22,200	0	1,48,929	1,71,129	
						Total Sub Major Head 3 :			84,57,201	0	3,70,800	0	80,86,401	84,57,201	
		06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14	Voucher	92,532	0	6,700	0	85,832	92,532
							Total Object Head-- 1 :			57,338	0	4,000	0	53,338	57,338
Total Sub Head :							57,338	0	4,000	0	53,338	57,338			

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

Page No. 587
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	237	Voucher	20,212	0	0	0	20,212	20,212			
			Total Object Head-- I :									1,12,744	0	6,700	0	1,06,044	1,12,744
			Total Sub Head :									1,12,744	0	6,700	0	1,06,044	1,12,744
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	2,30,171	0	10,800	0	2,19,371	2,30,171			
			Total Object Head-- I :									2,30,171	0	10,800	0	2,19,371	2,30,171
		Total Sub Head :									2,30,171	0	10,800	0	2,19,371	2,30,171	
		(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	41,468	0	3,000	0	38,468	41,468				
		Total Object Head-- I :									41,468	0	3,000	0	38,468	41,468	
		Total Sub Head :									41,468	0	3,000	0	38,468	41,468	
Total Minor Head 101 :									3,84,383	0	20,500	0	3,63,883	3,84,383			
104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	136	Voucher	1,17,852	0	10,000	0	1,07,852	1,17,852					
Total Object Head-- I :									1,17,852	0	10,000	0	1,07,852	1,17,852			
Total Sub Head :									1,17,852	0	10,000	0	1,07,852	1,17,852			
Total Minor Head 104 :									1,17,852	0	10,000	0	1,07,852	1,17,852			
Total Sub Major Head 6 :									5,02,235	0	30,500	0	4,71,735	5,02,235			
Total Major Head 2210 :									94,71,678	0	4,41,630	0	90,30,048	94,71,678			
										94,71,678							

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

Page No. 588
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :										0	4,41,630		0	90,30,048	94,71,678
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	22,203	0	0	0	22,203	22,203	
						Voted-Sixth-Schedule-Khasi	125	Voucher	2,64,988	0	36,030	0	2,28,958	2,64,988	
						Voted-Sixth-Schedule-Khasi	159	Voucher	1,77,792	0	4,300	0	1,73,492	1,77,792	
						Total Object Head-- I :			4,64,983	0	40,330	0	4,24,653	4,64,983	
						Total Sub Head :			4,64,983	0	40,330	0	4,24,653	4,64,983	
						Total Minor Head I :			4,64,983	0	40,330	0	4,24,653	4,64,983	
						Total Sub Major Head I :			4,64,983	0	40,330	0	4,24,653	4,64,983	
	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	118	Voucher	23,587	0	0	0	23,587	23,587	
						Voted-Sixth-Schedule-Khasi	153	Voucher	2,40,272	0	5,400	0	2,34,872	2,40,272	
						Voted-Sixth-Schedule-Khasi	197	Voucher	52,416	0	0	0	52,416	52,416	
						Voted-Sixth-Schedule-Khasi	198	Voucher	51,661	0	0	0	51,661	51,661	
						Voted-Sixth-	201	Voucher	75,188	0	0	0	75,188	75,188	

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

Page No. 589
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :			4,43,124	0	5,400	0	4,37,724	4,43,124	
						Total Sub Head :			4,43,124	0	5,400	0	4,37,724	4,43,124	
						Total Minor Head 101 :			4,43,124	0	5,400	0	4,37,724	4,43,124	
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher	6,989	0	0	0	6,989	6,989	
						Voted-Sixth-Schedule-Khasi	124	Voucher	74,052	0	0	0	74,052	74,052	
						Voted-Sixth-Schedule-Khasi	135	Voucher	2,81,860	0	0	0	2,81,860	2,81,860	
						Voted-Sixth-Schedule-Khasi	143	Voucher	66,538	0	0	0	66,538	66,538	
						Voted-Sixth-Schedule-Khasi	156	Voucher	1,38,165	0	9,800	0	1,28,365	1,38,165	
						Voted-Sixth-Schedule-Khasi	161	Voucher	37,62,905	0	2,42,700	0	35,20,205	37,62,905	
						Voted-Sixth-Schedule-Khasi	202	Voucher	2,86,506	0	0	0	2,86,506	2,86,506	
						Voted-Sixth-Schedule-Khasi	225	Voucher	4,43,327	0	0	0	4,43,327	4,43,327	
						Voted-Sixth-Schedule-Khasi	272	Voucher	68,727	0	0	0	68,727	68,727	
						Total Object Head-- I :			51,29,069	0	2,52,500	0	48,76,569	51,29,069	
						Total Sub Head :			51,29,069	0	2,52,500	0	48,76,569	51,29,069	
			(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	116	Voucher	19,219	0	0	0	19,219	19,219	
						Voted-Sixth-	157	Voucher	31,888	0	0	0	31,888	31,888	

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

Page No. 590
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	158	Voucher	1,88,268	0	16,300	0	1,71,968	1,88,268		
						Total Object Head-- 1 :					2,39,375	0	16,300	0	2,23,075	2,39,375
					02. Wages	Voted-Sixth-Schedule-Khasi	275	Voucher	4,98,759	0	0	0	4,98,759	4,98,759		
						Total Object Head-- 2 :					4,98,759	0	0	0	4,98,759	4,98,759
					Total Sub Head :					7,38,134	0	16,300	0	7,21,834	7,38,134	
		(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	01. Salaries	Voted-Sixth-Schedule-Khasi	150	Voucher	1,31,576	0	6,000	0	1,25,576	1,31,576				
				Total Object Head-- 1 :					1,31,576	0	6,000	0	1,25,576	1,31,576		
			Total Sub Head :					1,31,576	0	6,000	0	1,25,576	1,31,576			
			Total Minor Head 103 :					59,98,779	0	2,74,800	0	57,23,979	59,98,779			
			104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	16,598	0	0	0	16,598	16,598	
		Voted-Sixth-Schedule-Khasi					122	Voucher	13,10,418	0	63,400	0	12,47,018	13,10,418		
		Voted-Sixth-Schedule-Khasi					127	Voucher	5,73,958	0	20,000	0	5,53,958	5,73,958		
		Voted-Sixth-Schedule-Khasi					166	Voucher	74,318	0	0	0	74,318	74,318		
		Voted-Sixth-Schedule-Khasi					168	Voucher	1,47,436	0	0	0	1,47,436	1,47,436		
		Voted-Sixth-Schedule-Khasi					217	Voucher	15,06,305	0	0	0	15,06,305	15,06,305		
		Voted-Sixth-Schedule-Khasi					274	Voucher	29,684	0	0	0	29,684	29,684		

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

Page No. 591
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					36,58,717	0	83,400	0	35,75,317	36,58,717	
						Total Sub Head :					36,58,717	0	83,400	0	35,75,317	36,58,717	
						Total Minor Head 104 :					36,58,717	0	83,400	0	35,75,317	36,58,717	
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	148	Voucher	1,13,791	0	18,200	0	95,591	1,13,791		
						Total Object Head-- 1 :					1,13,791	0	18,200	0	95,591	1,13,791	
						Total Sub Head :					1,13,791	0	18,200	0	95,591	1,13,791	
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	108	Voucher	57,338	0	4,000	0	53,338	57,338		
						Total Object Head-- 1 :					57,338	0	4,000	0	53,338	57,338	
						Total Sub Head :					57,338	0	4,000	0	53,338	57,338	
		Total Minor Head 110 :					1,71,129	0	22,200	0	1,48,929	1,71,129					
		Total Sub Major Head 3 :					1,02,71,749	0	3,85,800	0	98,85,949	1,02,71,749					
	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	115	Voucher	34,911	0	0	0	34,911	34,911		
							Voted-Sixth-Schedule-Khasi	155	Voucher	92,532	0	6,700	0	85,832	92,532		
						Total Object Head-- 1 :					1,27,443	0	6,700	0	1,20,743	1,27,443	
			Total Sub Head :					1,27,443	0	6,700	0	1,20,743	1,27,443				
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	160	Voucher	2,30,171	0	6,900	0	2,23,271	2,30,171		

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

Page No. 592
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					2,30,171	0	6,900	0	2,23,271	2,30,171			
						Total Sub Head :					2,30,171	0	6,900	0	2,23,271	2,30,171			
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	41,468	0	3,000	0	38,468	41,468					
									Total Object Head-- 1 :					41,468	0	3,000	0	38,468	41,468
									Total Sub Head :					41,468	0	3,000	0	38,468	41,468
									Total Minor Head 101 :					3,99,082	0	16,600	0	3,82,482	3,99,082
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	169	Voucher	24,390	0	0	0	24,390	24,390					
									Voted-Sixth-Schedule-Khasi	218	Voucher	870	0	0	0	870	870		
						Total Object Head-- 2 :					25,260	0	0	0	25,260	25,260			
						Total Sub Head :					25,260	0	0	0	25,260	25,260			
						Total Minor Head 102 :					25,260	0	0	0	25,260	25,260			
			104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	1,17,852	0	10,000	0	1,07,852	1,17,852				
		Total Object Head-- 1 :								1,17,852	0	10,000	0	1,07,852	1,17,852				
		Total Sub Head :								1,17,852	0	10,000	0	1,07,852	1,17,852				
		Total Minor Head 104 :								1,17,852	0	10,000	0	1,07,852	1,17,852				
		Total Sub Major Head 6 :					5,42,194	0	26,600	0	5,15,594	5,42,194							

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

Page No. 593
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210					Total Major Head	2210 :			1,12,78,926	0	4,52,730	0		1,08,26,196	1,12,78,926
					Total of Month	:			1,12,78,926	0	4,52,730	0		1,08,26,196	1,12,78,926
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	01	001	(03) District Medical Officer (Civil Surgeon' S Offices)	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	17	Voucher	1,62,626	0	4,300	0		1,58,326	1,62,626
						Voted-Sixth-Schedule-Khasi	24	Voucher	20,627	0	0	0		20,627	20,627
						Voted-Sixth-Schedule-Khasi	42	Voucher	14,397	0	0	0		14,397	14,397
						Voted-Sixth-Schedule-Khasi	8	Voucher	2,64,988	0	36,030	0		2,28,958	2,64,988
						Total Object Head-- 1 :			4,62,638	0	40,330	0		4,22,308	4,62,638
				02. Wages	Voted-Sixth-Schedule-Khasi		228	Voucher	10,37,187	0	0	0		10,37,187	10,37,187
						Total Object Head-- 2 :			10,37,187	0	0	0		10,37,187	10,37,187
						Total Sub Head :			14,99,825	0	40,330	0		14,59,495	14,99,825
						Total Minor Head 1 :			14,99,825	0	40,330	0		14,59,495	14,99,825
						Total Sub Major Head 1 :			14,99,825	0	40,330	0		14,59,495	14,99,825
03	101	(01) Other Existing And New Primary Health	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	36,574	0	0	0		36,574	36,574	

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

Page No. 594
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26		Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	101	(01) Other Existing And New Primary Health Centres And Sub-Centres With Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	19,445	0	0	0	19,445	19,445		
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,36,017	0	5,400	0	2,30,617	2,36,017		
						Total Object Head-- I :			2,92,036	0	5,400	0	2,86,636	2,92,036		
						Total Sub Head :			2,92,036	0	5,400	0	2,86,636	2,92,036		
		Total Minor Head 101 :			2,92,036	0	5,400	0	2,86,636	2,92,036						
		103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	38,85,071	0	2,40,200	0	36,44,871	38,85,071		
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,38,165	0	9,800	0	1,28,365	1,38,165		
						Voted-Sixth-Schedule-Khasi	225	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Khasi	23	Voucher	91,971	0	0	0	91,971	91,971		
						Voted-Sixth-Schedule-Khasi	26	Voucher	81,135	0	0	0	81,135	81,135		
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,48,398	0	0	0	3,48,398	3,48,398		
						Voted-Sixth-Schedule-Khasi	31	Voucher	86,179	0	0	0	86,179	86,179		
						Voted-Sixth-Schedule-Khasi	33	Voucher	74,052	0	0	0	74,052	74,052		
						Voted-Sixth-Schedule-Khasi	367	Voucher	27,696	0	0	0	27,696	27,696		
						Voted-Sixth-Schedule-Khasi	368	Voucher	2,56,830	0	0	0	2,56,830	2,56,830		
						Voted-Sixth-	39	Voucher	1,60,248	0	0	0	1,60,248	1,60,248		

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

Page No. 595
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities	0	(01) Salaries	Total Object Head-- I :				51,56,745	0	2,50,000	0	49,06,745	51,56,745	
						Total Sub Head :				51,56,745	0	2,50,000	0	49,06,745	51,56,745	
			(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	14	Voucher	1,97,004	0	16,300	0	1,80,704	1,97,004		
						Voted-Sixth-Schedule-Khasi	36	Voucher	25,757	0	0	0	25,757	25,757		
						Voted-Sixth-Schedule-Khasi	37	Voucher	10,991	0	0	0	10,991	10,991		
						Voted-Sixth-Schedule-Khasi	9	Voucher	31,888	0	0	0	31,888	31,888		
						Total Object Head-- I :				2,65,640	0	16,300	0	2,49,340	2,65,640	
						Total Sub Head :				2,65,640	0	16,300	0	2,49,340	2,65,640	
			(03) Other Existing And New Primary Health Centres With Indoor Facilities Under Basic Minimum Service Programme	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	1,31,576	0	6,000	0	1,25,576	1,31,576		
						Total Object Head-- I :				1,31,576	0	6,000	0	1,25,576	1,31,576	
						Total Sub Head :				1,31,576	0	6,000	0	1,25,576	1,31,576	
			Total Minor Head 103 :				55,53,961	0	2,72,300	0	52,81,661	55,53,961				
		104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	6,47,676	0	20,000	0	6,27,676	6,47,676		
						Voted-Sixth-Schedule-Khasi	2	Voucher	13,35,208	0	63,400	0	12,71,808	13,35,208		
						Voted-Sixth-Schedule-Khasi	224	Voucher	14,500	0	0	0	14,500	14,500		
						Voted-Sixth-Schedule-Khasi	226	Voucher	7,500	0	0	0	7,500	7,500		

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

Page No. 596
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	31,267	0	0	0	31,267	31,267	
						Voted-Sixth-Schedule-Khasi	28	Voucher	6,253	0	0	0	6,253	6,253	
						Voted-Sixth-Schedule-Khasi	369	Voucher	1,60,970	0	0	0	1,60,970	1,60,970	
						Voted-Sixth-Schedule-Khasi	43	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 1 :		22,21,374	0	83,400	0	21,37,974	22,21,374		
						Total Sub Head :		22,21,374	0	83,400	0	21,37,974	22,21,374		
						Total Minor Head 104 :		22,21,374	0	83,400	0	21,37,974	22,21,374		
		110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	1,13,791	0	18,200	0	95,591	1,13,791	
						Total Object Head-- 1 :		1,13,791	0	18,200	0	95,591	1,13,791		
						Total Sub Head :		1,13,791	0	18,200	0	95,591	1,13,791		
			(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4	Voucher	57,338	0	4,000	0	53,338	57,338	
						Total Object Head-- 1 :		57,338	0	4,000	0	53,338	57,338		
						Total Sub Head :		57,338	0	4,000	0	53,338	57,338		
						Total Minor Head 110 :		1,71,129	0	22,200	0	1,48,929	1,71,129		
		Total Sub Major Head 3 :		82,38,500	0	3,83,300	0	78,55,200	82,38,500						
06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	20,212	0	0	0	20,212	20,212		

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

Page No. 597
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	5	Voucher	92,532	0	6,700	0	85,832	92,532				
					Total Object Head-- 1 :				1,12,744	0	6,700	0	1,06,044	1,12,744				
					Total Sub Head :				1,12,744	0	6,700	0	1,06,044	1,12,744				
			(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	2,30,171	0	6,900	0	2,23,271	2,30,171				
					Total Object Head-- 1 :				2,30,171	0	6,900	0	2,23,271	2,30,171				
					Total Sub Head :				2,30,171	0	6,900	0	2,23,271	2,30,171				
			(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16	Voucher	41,468	0	3,000	0	38,468	41,468				
					Total Object Head-- 1 :				41,468	0	3,000	0	38,468	41,468				
					Total Sub Head :				41,468	0	3,000	0	38,468	41,468				
		Total Minor Head 101 :				3,84,383	0	16,600	0	3,67,783	3,84,383							
		102	(03) Food Safety Officers Establishment For Ensuring Food Safety Under Food Safety And Standard Act.	0	02. Wages	Voted-Sixth-Schedule-Khasi	46	Voucher	26,102	0	0	0	26,102	26,102				
									Total Object Head-- 2 :				26,102	0	0	0	26,102	26,102
									Total Sub Head :				26,102	0	0	0	26,102	26,102
		Total Minor Head 102 :							26,102	0	0	0	26,102	26,102				
		104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	1,17,852	0	10,000	0	1,07,852	1,17,852				
									Total Object Head-- 1 :				1,17,852	0	10,000	0	1,07,852	1,17,852

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

Page No. 598
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2210	06	104	(01) Drug Control Establihment-	Total Sub Head :							1,17,852	0	10,000		0	1,07,852	1,17,852
				Total Minor Head 104 :							1,17,852	0	10,000		0	1,07,852	1,17,852
				Total Sub Major Head 6 :							5,28,337	0	26,600		0	5,01,737	5,28,337
				Total Major Head 2210 :							1,02,66,662	0	4,50,230		0	98,16,432	1,02,66,662
Total of Month :										1,02,66,662	0	4,50,230		0	98,16,432	1,02,66,662	
Total of DDO 1500001 :										3,10,17,266	0	13,44,590		0	2,96,72,676	3,10,17,266	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																3,10,17,266	
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							14,39,863
2210	01	1	(03) District Medical Officer (Civil Surgeon' S Offices)				0	02. Wages		Voted-Sixth-Schedule-Khasi							10,37,187
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							10,72,222
2210	03	103	(01) Other Existing And New Primary Health Centres With Indoor Facilities				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							1,53,83,506

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

Page No. 599
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26	Medical 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				
<u>Summary of DDO wise expenditure</u>							
2210	03	103	(02) Other Existing And New Primary Health Centres & Sub Centres With Indoor Facilities Under Basic Minimum Service Programme	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7,60,115
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	4,98,759
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	3,94,728
2210	03	104	(01) Upgradation Of Primary Health Centres To 30 Bedded Hospitals-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	83,44,733
2210	03	110	(01) Other Existing And New Dispensaries With Or Without Indoor Facilities-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,41,373
2210	03	110	(06) Visual Impairment	2	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,72,014
2210	06	101	(03) Small Pox	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,52,931
2210	06	101	(08) Basic Health Services Schemes	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,90,513
2210	06	101	(10) Establishment Of Leprosy Control Unit	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,24,404
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	51,362
2210	06	104	(01) Drug Control Establihment-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,53,556

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

Page No. 600
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :	26	Medical 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
<u>Summary of DDO wise expenditure</u>		
3,10,17,266		

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

Page No. 601
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	54	Voucher	1,73,586	0	11,100	0			1,62,486	1,73,586
					Total Object Head-- 1 :					1,73,586	0	11,100	0	1,62,486	1,73,586	
					Total Sub Head :					1,73,586	0	11,100	0	1,62,486	1,73,586	
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	217	Voucher	38,974	0	0	0	38,974	38,974		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	218	Voucher	2,49,390	0	16,700	0	2,32,690	2,49,390		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	241	Voucher	4,73,130	0	26,100	0	4,47,030	4,73,130		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	242	Voucher	36,574	0	0	0	36,574	36,574		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	55	Voucher	7,17,026	0	52,000	0	6,65,026	7,17,026		
					Total Object Head-- 1 :					15,15,094	0	94,800	0	14,20,294	15,15,094	
					Total Sub Head :					15,15,094	0	94,800	0	14,20,294	15,15,094	
					Total Minor Head 101 :					16,88,680	0	1,05,900	0	15,82,780	16,88,680	
			Total Sub Major Head 0 :					16,88,680	0	1,05,900	0	15,82,780	16,88,680			
			Total Major Head 2211 :					16,88,680	0	1,05,900	0	15,82,780	16,88,680			
Total of Month :					16,88,680	0	1,05,900	0	15,82,780	16,88,680						

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

Page No. 602
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	111	Voucher	1,73,586	0	11,100	0				1,62,486	1,73,586			
					Total Object Head-- I :										1,73,586	0	11,100	0	1,62,486	1,73,586
					Total Sub Head :										1,73,586	0	11,100	0	1,62,486	1,73,586
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	112	Voucher	9,09,079	0	79,700	0				8,29,379	9,09,079			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	113	Voucher	2,70,886	0	15,900	0				2,54,986	2,70,886			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	114	Voucher	73,148	0	0	0				73,148	73,148			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	120	Voucher	77,146	0	10,200	0				66,946	77,146			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	209	Voucher	1,93,843	0	0	0				1,93,843	1,93,843			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	233	Voucher	48,248	0	0	0				48,248	48,248			
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	262	Voucher	18,287	0	0	0				18,287	18,287			
					Total Object Head-- I :										15,90,637	0	1,05,800	0	14,84,837	15,90,637
					Total Sub Head :										15,90,637	0	1,05,800	0	14,84,837	15,90,637

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

Page No. 603
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2211	00	101	Total Minor Head 101 :						17,64,223	0	1,16,900	0	16,47,323	17,64,223		
			Total Sub Major Head 0 :						17,64,223	0	1,16,900	0	16,47,323	17,64,223		
			Total Major Head 2211 :						17,64,223	0	1,16,900	0	16,47,323	17,64,223		
Total of Month :									17,64,223	0	1,16,900	0	16,47,323	17,64,223		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2211	00	101	(01) Rural Family Welfare Centres	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	1,73,586	0	11,100	0	1,62,486	1,73,586			
					Total Object Head-- 1 :						1,73,586	0	11,100	0	1,62,486	1,73,586
					Total Sub Head :						1,73,586	0	11,100	0	1,62,486	1,73,586
			(02) Rural Family Welfare Sub-Centres	(01) Salaries, Sumtuary Allowance	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	206	Voucher	15,848	0	0	0	15,848	15,848		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	207	Voucher	9,69,344	0	79,700	0	8,89,644	9,69,344		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	208	Voucher	4,95,546	0	26,100	0	4,69,446	4,95,546		
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	231	Voucher	68,272	0	0	0	68,272	68,272		

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

Page No. 604
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2211	00	101	(02) Rural Family Welfare Sub-Centres			(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			15,49,010	0	1,05,800	0	14,43,210	15,49,010	
							Total Sub Head :			15,49,010	0	1,05,800	0	14,43,210	15,49,010	
							Total Minor Head 101 :			17,22,596	0	1,16,900	0	16,05,696	17,22,596	
							Total Sub Major Head 0 :			17,22,596	0	1,16,900	0	16,05,696	17,22,596	
							Total Major Head 2211 :			17,22,596	0	1,16,900	0	16,05,696	17,22,596	
							Total of Month :			17,22,596	0	1,16,900	0	16,05,696	17,22,596	
							Total of DDO 1500002 :			51,75,499	0	3,39,700	0	48,35,799	51,75,499	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															51,75,499	
Summary of DDO wise expenditure																
2211	00	101	(01) Rural Family Welfare Centres			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								5,20,758
2211	00	101	(02) Rural Family Welfare Sub-Centres			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi Centrally Sponsored Schemes								46,54,741
															51,75,499	

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

Page No. 605
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :				26	Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare											
Department :				Health and Family Welfare Department												
Treasury				Mawkyrwat Treasury												
D.D.O. :				1500003 Medical Superintendent Civil Hospital Mawkyrwat												
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi		117	Voucher	4,48,411	0	12,680		0	4,35,731	4,48,411
						Voted-Sixth-Schedule-Khasi		120	Voucher	28,162	0	0	0	28,162	28,162	
						Voted-Sixth-Schedule-Khasi		144	Voucher	14,608	0	0	0	14,608	14,608	
						Voted-Sixth-Schedule-Khasi		146	Voucher	3,70,574	0	0	0	3,70,574	3,70,574	
						Voted-Sixth-Schedule-Khasi		147	Voucher	63,890	0	0	0	63,890	63,890	
						Voted-Sixth-Schedule-Khasi		148	Voucher	66,569	0	0	0	66,569	66,569	
						Voted-Sixth-Schedule-Khasi		186	Voucher	5,399	0	0	0	5,399	5,399	
						Voted-Sixth-Schedule-Khasi		187	Voucher	37,192	0	0	0	37,192	37,192	
						Voted-Sixth-Schedule-Khasi		206	Voucher	37,980	0	0	0	37,980	37,980	
						Voted-Sixth-Schedule-Khasi		210	Voucher	63,890	0	0	0	63,890	63,890	
						Voted-Sixth-Schedule-Khasi		211	Voucher	97,776	0	0	0	97,776	97,776	
						Voted-Sixth-Schedule-Khasi		7	Voucher	12,17,436	0	48,210	0	11,69,226	12,17,436	
						Voted-Sixth-Schedule-Khasi		8	Voucher	1,33,655	0	0	0	1,33,655	1,33,655	
						Total Object Head-- I :						25,85,542	0	60,890	0	25,24,652
Total Sub Head :						25,85,542	0	60,890	0	25,24,652	25,85,542					

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

Page No. 606
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
Department :		Health and Family Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1500003 Medical Superintendent Civil Hospital Mawkyrwat														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110				Total Minor Head	110 :			25,85,542	0	60,890		0	25,24,652	25,85,542
						Total Sub Major Head	1 :			25,85,542	0	60,890		0	25,24,652	25,85,542
						Total Major Head	2210 :			25,85,542	0	60,890		0	25,24,652	25,85,542
						Total of Month :			25,85,542	0	60,890		0	25,24,652	25,85,542	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi		167	Voucher	1,77,337	0	0		0	1,77,337	1,77,337
						Voted-Sixth-Schedule-Khasi		19	Voucher	15,840	0	0		0	15,840	15,840
						Voted-Sixth-Schedule-Khasi		199	Voucher	44,700	0	0		0	44,700	44,700
						Voted-Sixth-Schedule-Khasi		244	Voucher	13,86,924	0	48,510		0	13,38,414	13,86,924
						Voted-Sixth-Schedule-Khasi		245	Voucher	7,09,846	0	12,680		0	6,97,166	7,09,846
						Voted-Sixth-Schedule-Khasi		259	Voucher	12,667	0	0		0	12,667	12,667
						Voted-Sixth-Schedule-Khasi		263	Voucher	44,398	0	0		0	44,398	44,398
						Voted-Sixth-Schedule-Khasi		273	Voucher	31,205	0	0		0	31,205	31,205
												Total Object Head-- 1 :			24,22,917	0

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

Page No. 607
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
Department :		Health and Family Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1500003 Medical Superintendent Civil Hospital Mawkyrwat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)			Total Sub Head :				24,22,917	0	61,190		0	23,61,727	24,22,917
						Total Minor Head 110 :				24,22,917	0	61,190		0	23,61,727	24,22,917
						Total Sub Major Head 1 :				24,22,917	0	61,190		0	23,61,727	24,22,917
						Total Major Head 2210 :				24,22,917	0	61,190		0	23,61,727	24,22,917
						Total of Month :				24,22,917	0	61,190		0	23,61,727	24,22,917
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi		18	Voucher	15,56,979	0	48,510		0	15,08,469	15,56,979
						Voted-Sixth-Schedule-Khasi		22	Voucher	7,09,846	0	12,680		0	6,97,166	7,09,846
						Voted-Sixth-Schedule-Khasi		223	Voucher	70,313	0	0		0	70,313	70,313
						Voted-Sixth-Schedule-Khasi		29	Voucher	78,880	0	0		0	78,880	78,880
						Voted-Sixth-Schedule-Khasi		351	Voucher	2,07,002	0	0		0	2,07,002	2,07,002
						Voted-Sixth-Schedule-Khasi		352	Voucher	92,008	0	0		0	92,008	92,008
						Total Object Head-- 1 :				27,15,028	0	61,190		0	26,53,838	27,15,028

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

Page No. 608
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		26 Medical and Public Health, Family Welfare, Capital Outlay on Medical and Public Health, Capital Outlay on Family Welfare														
Department :		Health and Family Welfare Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1500003 Medical Superintendent Civil Hospital Mawkyrwat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	02. Wages		Voted-Sixth-Schedule-Khasi	227	Voucher	4,84,713	0	0		0	4,84,713	4,84,713
						Total Object Head-- 2 :				4,84,713	0	0		0	4,84,713	4,84,713
						Total Sub Head :				31,99,741	0	61,190		0	31,38,551	31,99,741
						Total Minor Head 110 :				31,99,741	0	61,190		0	31,38,551	31,99,741
						Total Sub Major Head 1 :				31,99,741	0	61,190		0	31,38,551	31,99,741
						Total Major Head 2210 :				31,99,741	0	61,190		0	31,38,551	31,99,741
						Total of Month :				31,99,741	0	61,190		0	31,38,551	31,99,741
						Total of DDO 1500003 :				82,08,200	0	1,83,270		0	80,24,930	82,08,200
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																82,08,200
Summary of DDO wise expenditure																
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	01. Salaries	Voted-Sixth-Schedule-Khasi										77,23,487
2210	01	110	(32) Mawkyrwat Civil Hospital (Including Improvement Thereof)	0	02. Wages	Voted-Sixth-Schedule-Khasi										4,84,713
																82,08,200

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 1

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		26	Medical 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:		04/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
4210	01	110	(29) Upgradation Of Mahendraganj Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,00,00,000
					Total Object Head-- 53 :			1,00,00,000
					Total Sub Head :			1,00,00,000
					Total Minor Head 110 :			1,00,00,000
					Total Sub Major Head 1 :			1,00,00,000
					Total Major Head 4210 :			1,00,00,000
Month Wise Total :								1,00,00,000
Month of Account:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	01	001	(22) Payment For Medical Treatment And Advance	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	61,004
					Total Object Head-- 6 :			61,004
					Total Sub Head :			61,004
					Total Minor Head 1 :			61,004
					Total Sub Major Head 1 :			61,004
					80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	0
Total Object Head-- 27 :			31,17,901					

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 2

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		26	Medical 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:		05/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings		Total Sub Head :			31,17,901
					Total Minor Head 800 :			31,17,901
					Total Sub Major Head 80 :			31,17,901
					Total Major Head 2210 :			31,78,905
					Month Wise Total :			31,78,905
Month of Account:		06/2023						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount
2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	2	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,38,435
					Total Object Head-- 27 :			19,38,435
					Total Sub Head :			19,38,435
					Total Minor Head 800 :			19,38,435
					Total Sub Major Head 80 :			19,38,435
					Total Major Head 2210 :			19,38,435
4210	01	110	(29) Upgradation Of Mahendraganj Chc To Hospital	0	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	1,03,19,789
					Total Object Head-- 53 :			1,03,19,789
					Total Sub Head :			1,03,19,789

Reconciliation Sheet (Compiled Account)
The Office of the Accountant General (A&E), Meghalaya
Shillong

Page No. 3

Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand No.		26	Medical 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:		06/2023								
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	Net Amount	
4210	01	110				Total Minor Head 110 :			1,03,19,789	
						Total Sub Major Head 1 :		1,03,19,789		
						Total Major Head 4210 :		1,03,19,789		
						Month Wise Total :		1,22,58,224		
						D.D.O. Total :			2,54,37,129	
<i>Reconciliation Portion</i>										
						DDO wise Total (original +Reconcilation) :			2,54,37,129	
<i>Summary of DDO Wise Expenditure</i>										
26	2210	01	001	(22) Payment For Medical Treatment And Advance	000	06	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	61,004
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	31,17,901
26	2210	80	800	(11) Construction And Maintenance Of Departmental Non-Residential Buildings	002	27	27. Minor Works	State Plan	Voted-Sixth-Schedule-Khasi	19,38,435
26	4210	01	110	(29) Upgradation Of Mahendraganj Chc To Hospital	000	53	53. Major Works	State Plan	Voted-Sixth-Schedule-Khasi	2,03,19,789
						DDO Wise Total:				2,54,37,129